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	child because Yes	nsactions, or liabilities of a spouse or dependent child because with the Committee on Ethics.	l" income, trans rst consulted v	EXEMPTION —Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spot they meet all three tests for exemption? Do not answer "yes" unless you have first consulted with the Committee on Ethics.
No X	closed. Have you Yes	id certain other "excepted trusts" need not be disc	on Ethics and dependent chi	TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?
TIONS	OF THESE QUES	MATION — ANSWER EACH OF THESE QUESTIONS	T INFORI	EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION
d and the response.	must be answere ed for each "Yes'	Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.	§	V. Did you, your spouse, or a dependent child have any reportable liability (more than \$10,000) during the reporting period? If yes, complete and attach Schedule V.
Yes No		IX. Did you have any reportable agreement or arrangement with an outside entity? If yes, complete and attach Schedule IX.	No	IV. Did you, your spouse, or a dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding \$1,000 during the reporting period? If yes, complete and attach Schedule IV.
\$ \$	or before the date Yes	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? If yes, complete and attach Schedule VIII.	□ No	III. Did you, your spouse, or a dependent child receive "unearned" income of more than \$200 in the reporting period or hold any reportable asset worth more than \$1,000 at the end of the period? If yes, complete and attach Schedule III.
™	d receive any n the reporting Yes	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than \$350 from one source)? If yes, complete and attach Schedule VII.	<u>×</u>	II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? If yes, complete and attach Schedule II.
™ & X	regating more Yes	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than \$350 and not otherwise exempt)? If yes, complete and attach Schedule VI.	No U	I. Did you or your spouse have "earned" income (e.g., salaries or fees) of \$200 or more from any source in the reporting period? Yes
		E QUESTIONS	OF THESI	PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS
o files more than	A) \$200) penalty shall be assessed against anyone who files more than 30 days late.	e Employing Office: Termination Date:	Officer or Employee	Filer Member of the U.S. State: 19 House of Representatives District: 9 Amendment
JRCE CENTER M	LEGISLATIVE RESOURCE CENTER 2012 HAY 18 PM 2; 19	Daytime Telephone: 2のみ-225-6616	Daytime T	Name: Robert L. Turner
HAND DELIVERED	HA DELIV	Form A For use by Members, officers, and employees	MENT	UNITED STATES HOUSE OF REPRESENTATIVES CALENDAR YEAR 2011 FINANCIAL DISCLOSURE STATEMENT

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SCHEDULE I—EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling \$200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding \$1,000. See examples below.

Exclude: Military pay (such as National Guard or Reserve pay), federal retirement programs, and benefits received under the Social Security Act.

Source	Type Approved Teaching Fee	Amount
	Spouse Speech Spouse Salary	\$9,000 \$1,000 NA
St. Vincents Services Inc	Spouse Soulary	NA
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JT 458C Sanrays	J+HSBC Checking	,	SP Mega Corp. Stock DC. Examples: Simon & Schuster	ment accounts which are not self-directed, provide only the name of the institution holding the account and its value at the end of the reporting period. For rental or other real property held for investment, provide a complete address. For an ownership interest in a privately-held business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Block A. Exclude: Your personal residence, including second homes and vacation homes (unless there was rental income during the reporting period); any deposits totaling \$5,000 or less in a personal checking or saving accounts; and any financial interest in, or income derived from, a federal retirement program, including the Thrift Savings Plan. If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC), or is jointly held with your spouse (JT), in the optional column on the tar left. For a detailed discussion of Schedule III requirements, please refer to the instruction booklet.	Asset and/or Income Source Identify (a) each asset held for investment or production of income with a fair market value exceeding \$1,000 at the end of the reporting period, and (b) any other reportable asset or sources of income which generated more than \$200 in "unearned" income during the year. Provide complete names of stocks and mutual funds (do not use ticker symbols.) For all IRAs and other retirement plans (such as 401(k) plans) that are self-directed (i.e., plans in which you have the power, even if not exercised, to select the specific investments), provide the value for each asset held in the account that exceeds the reporting thresholds. For retire-
X	X	×	Indefinite	None \$1 - \$1,000 \$1,001 - \$15,000 \$15,001 - \$50,000 \$50,001 - \$100,000 \$100,001 - \$250,000 \$250,001 - \$500,000 \$500,001 - \$1,000,000 \$500,001 - \$1,000,000 \$500,001 - \$5,000,000 \$5,000,001 - \$5,000,000 \$5,000,001 - \$5,000,000 \$5,000,001 - \$50,000,000 \$7 Over \$50,000,000 □	BLOCK B Value of Asset Indicate value of asset at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold during the reporting year and is included only because it generated income, the value should be "None."
X	X	×	X X A Royalties	NONE DIVIDENDS RENT INTEREST CAPITAL GAINS EXCEPTED/BLIND TRUST TAX-DEFERRED Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	BLOCK C Type of Income Check all columns that apply. For retirement accounts that do not allow you to choose specific investments or that generate tax-deferred income (such as 401(k) plans or IRAs), you may check the "Tax-Deferred" column. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income. Check "None" if the asset generated no income during the reporting period.
X	X	×	×	None - \$1 - \$200 = \$201 - \$1,000 ≡ \$1,001 - \$2,500 ⋜ \$2,501 - \$5,000 <	Amount of Income Amount of Income For assets for which you checked "Tax-Deferred" in Block C, you may check the "None" column. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income. Check "None" if no income was earned or generated.
			S (partial)	If only a portion of an asset is sold, please indicate as follows: (S) (partial) See below for example.	BLOCK E Transaction Indicate if the asset had purchases (P), sales (S), or exchanges (E) exceeding \$1,000 in reporting year.

SCHEDULE III.—ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Robert L. Turner

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SCHEDULE III—ASSETS AND "UNEARNED" INCOME Continuation Sheet (if needed)

Name Robertt, Torner Page 1

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SCHEDULE III—ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Robert L. Turner Page Zo13

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SCHEDULE III—ASSETS AND "UNEARNED" INCOME Continuation Sheet (if needed)

Name Robert L. Turner

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SCHEDULE III—ASSETS AND "UNEARNED" INCOME Continuation Sheet (if needed)

Name Robert L. Turner

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SCHEDULE III—ASSETS AND "UNEARNED" INCOME

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								_	_							CAPITAL GAINS	BLOCK C Type of Income
		 	 			 			_	_						EXCEPTED/BLIND TRUST	e X
			 	<u> </u>			1									TAX-DEFERRED	ne
								:						-	IRRA	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	
									X							None —	
									7							\$1 - \$200 =	An
		 														\$201 \$1,000	noı
																\$1,001 - \$2,500	in P
																\$2,501 – \$5,000 <	BLOCK D
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																\$5,001 - \$15,000 \(\leq\$ \$15,001 - \$50,000 \(\leq\$ \$50,001 - \$100,000 \(\leq\$\)	me
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	"															\$1,000,001 - \$5,000,000 ×	
		<u> </u>														Over \$5,000,000	
								nmater ve	abandent	Asset						ரை வூ ா	BLOCK E

SCHEDULE IV— TRANSACTIONS

Name Kobert L. Turner

Page 11 of 13

				6	Jt Qualcomm Inc.	JT UTSTARCOM INC	ST Time Worker Inc	JT Qualcomm Inc.	IT Intel Corp	ST General Electric	Global Star	JT Northmal Semiconductor	JT Fasipping Communications	SP Example: Mega Corporation Common Stock (partial sale)	ains — if a sales transaction heck the "capital gains" box a	ates rental income. If only a portion of an asset is sold, please so indicate (<i>i.e.</i> , "partial sale"). See example below.	resulted in a capital loss. Provide a brief description of any exchange trans- action. Exclude transactions between you, your spouse or dependent chil-	Report any purchase, sale, or exchange transactions by you, your spouse, or dependent child during the reporting period of any security or real property held for investment that exceeded \$1,000. Include transactions that
											ASSA	Shares	s-dric		PURC	HASE		Type of Transaction
			<u> </u>	7	7	7	7	×	7	7	+ Ab	S C X d	\$ 00 c	×	SALE			Type ansact
											8	×.	asset		EXCH	ANGE		ion
											V	すっつ			Check I Gain Ex)
				1/18/14	7/15/11	1)18/11	1/18/11	1/18/11	1/18/11	1/18/11	10/31/11	1/42/10	11balı	10-12-11	Bi-weekty, if applicable	Quarterly, Monthly, or	(MO/DAY/YR)	Date
				\nearrow		7				×	11/14		HΙΛ		\$1,001- \$15,000		>	
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			} 		X	<u> </u>									\$50,001 \$100,000)	ი	Amo
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						<u> </u>			<u> </u>					\parallel	\$1,000,0 \$1,000,0	00 01-	ு 	Amount of Transaction
$\vdash \vdash$		 						<u> </u>	-					$oxed{+}$	\$5,000,0 \$5,000,0	01-	I	ction
														+	\$25,000, \$25,000, \$50,000,	001-	_	
									-	-	 			H	Over \$50,000			†

SCHEDULE V— LIABILITIES

Name Robert L. Turner

Page 12 of 12

Report liabilities of over \$10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. Exclude: Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; liabilities of a business in which you own an interest (unless you are personally liable); and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report revolving charge accounts (i.e., credit cards) only if the balance at the close of the preceding calendar year exceeded \$10,000. NOTE: Pending legislation may require Members to report mortgages on personal residences.

 			_	_		7
:					SP, DC, JT	
			Merrill Lyach	Example: First Bank of Wilmington, DE	Creditor	
	in deeds	Purchase	Since	May 1998	Date Liability Incurred Mo/Year	
		Porchase in Windhem, NY	Martgage on residence	Mortgage on 123 Main St., Dover, DE	Type of Liability	
					\$10,001- \$15,000	
					\$15,001- \$50,000	
					\$50,001- \$100,000	
			×	×	\$100,001- \$250,000	}
					\$250,001- \$500,000 m	
					\$250,000 m \$250,000 m \$500,000 m \$1,000,000 m	-
					\$5,000,000	7
					\$5,000,001- \$25,000,000 エ	
					\$25,000,001- \$50,000,000	
					Over \$50,000,000	

SCHEDULE VI — GIFTS

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of \$140 or less need not be added towards the \$350 disclosure threshold. Report the source, a brief description, and the value of all gifts totalling more than \$350 received by you, your spouse, or a dependent child from any source during the year.

Note: The gift rule (House Rule 25, clause 5) prohibits acceptance of gifts except as specifically provided in the rule.

 Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (determination on personal friendship received from Committee on Ethics)	\$375
 N/A		
 1.1		

SCHEDULE VIII—POSITIONS

Name Robert L. TUMET

Page 13 of 13

organization, or any educational or other institution other than the United States. proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner,

tions); and positions solely of an honorary nature. Exclude: Positions listed on Schedule I; positions held in any religious, social, fraternal, or political entities (such as political parties and campaign organiza-

MA	Position	Name of Organization

SCHEDULE IX—AGREEMENTS

employee welfare or benefit plan maintained by a former employer. Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an

Date	Parties To	Terms of Agreement
January 1996	712	Garnett Pension - continued participation
0		: A Densier Man

Wells Fargo Advisors, LLC, brokerage account(s) carried by First Clearing, LLC. Wells Fargo Advisors, LLC and First Clearing, LLC, Members FINRA/SIPC are separate registered broker-dealers and non-bank affiliates of Wells Fargo & Company.

Current period ending December 31, 2011 ACCOUNT NAME:

ACCOUNT NUMBER:

MARGARET L TURNER JT TEN

ROBERT L TURNER &

CARL A PALMINTERI Your Financial Advisor:

Phone: 831-625-6890 / 800-245-2630

26135 CARMEL RANCHO BLVD

If you have more than one account with us, why not link them and receive summary CARMEL CA 93923

information for your entire household? Contact Your Financial Advisor for more details Message from Wells Fargo Advisors

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ROBERT L TURNER & MARGARET L TURNER JT TEN

175 OCEAN AVE BREEZY POINT NY 11697-1728

Command Asset Program News

ORDER-OUR SPECIAL REPORT.

WELLSFARGOADVISORS.COM/OUTLOOK TO VIEW OUR ON-DEMAND PRESENTATION AND YOU'RE LOOKING FOR THE ANSWER TO THIS AND OTHER IMPORTANT QUESTIONS, VISIT HOW COULD ECONOMIC AND MARKET CHALLENGES AFFECT YOUR PORTFOLIO IN 20127 F

YOUR STATEMENT AND USE YOUR 10-DIGIT COMMAND ACCOUNT NUMBERS TO CHECK YOUR ACCOUNT INFORMATION, CALL THE "CUSTONER SERVICE" NUMBER OF

NOT FDIC-INSURED

MAY LOSE VALUE

022950 365195135243 N23NN NNNNN NNNNNNNN 000001

General instructions and disclosures

About this statement

Clearing services
First Clearing, tLC ("FCC"), an indirect wholly owned subsidiary of Wells Fargo & Company, is a clearing broker-dealer registered with the Securities and Exchange Commission ("SEC") and is a member of the New York Stock Exchange ("NYSE"), the Financial Industry Regulatory Authority ("FINRA") and all principal U.S. exchanges. FCC carries your account(s) and acts as your custodian for funds and securities deposited with us directly by you, through our affiliated broker-dealer, Wells Fargo Advisors, LLC ("Wells Fargo Advisors") or as a result of transactions we process for your account. Twice a year, FCC publishes on its web site www.firstclearinglic.com a statement of the firm's financial condition. Atternatively, a princed statement is available to you upon request. Unless and until we receive written notice from you to the contrary, FCC may, without inquiry or investigation, accept from Wells Fargo Advisors (i) orders for the purchase or sale of securities for your account on margin or otherwise, and (ii) any other

All activity and positions on this statement are shown as of the date a trade is entered on the brokerage trading system (i.e., the trade date). Proceeds from the sale of securities and costs for the purchase of securities are not transacted through your account until the actual settlement date of the trade, which may be up to three business days after the trade date (or longer for certain securities with an extended settlement date).

Pricing of securities

Securities prices reflected on your statement may vary from actual liquidation value. Prices shown are provided by ourside quotation services which we believe to be reliable but due to the nature of market data the accuracy of such prices cannot be guaranteed, or in the absence of such pricing, are estimated by Wells Fargo Advisors using available information and its judgment. Such estimates may not reflect actual trades and do not reflect a commitment by the firm to buy or self at those prices. Securities listed on a national exchange such as the NYSE or Nasdaq Stock Market are priced as of the close of the statement period. Unlisted shares may be valued at the current best published "bid-price", and, if none exists, the leaf reported transaction if occurring within the leaf 45 days. Prices of securities not actively traded may not be available and are indicated by "NA." Corporate and municipal bonds and other fixed income securities are priced based on the close of the last reported transaction if occurring within the leaf 45 days. Prices of direct participation program ("DPP") and real estate investment trust ("REIT") securities that are not listed on a national exchange are generally illiquid. Because no formal trading market may exist for those investments, their values are estimated. Unless otherwise indicated, the values shown for DPP and REIT securities have been provided by the management of each program and represent that management's estimate of the investor's interest in the net assets of the program. See statement sections for additional pricing information. Prices for hedge funds may be priced market value, Listed options are provided on a more frequently. Long-term certificates of deposit (maturity beyond one year from date of issue) are priced using a market value pricing model. Generally, the sale or redemption price of your securities may be higher or lower than us in the prices shown on your statement. For an actual quote, contact the individual servicing your account.

Estimated annual income/yield

Estimated Annual income (EAI), when available, reflects the estimated amount you would earn on a security if your current position and its related income remained constant for a year. Estimated Annual Yield (EAY), when available, reflects the current estimated annual income divided by the current value of the security as of the statement closing date. EAI and EAY are estimated annual income and yield might be lower or higher than the estimated amounts. EAY reflects only the income generated by an investment. It does not reflect changes in its price, which may fluctuate. The information used to derive these estimates is obtained from various outside vendors; FCC and our Firm are not responsible for incorrect or missing estimated annual income and yields. Past performance is not a guarantee of future results.

The Income summary displays all income as recorded in the tax system as of period end date. The totals in the Cash flow snapshot may not match the totals in the income snapshot due to reclassifications or other corrections made in the tax system. Remember, you may have certain products that are not included in these figures and whose income is only available on the tax forms sent to you at year-end. Reclassifications and other tax reporting requirements may after these numbers both during and after year end. You should rely only on tax reporting documents. Contact your tax advisor if you have any questions about the tax consequences of your brokerage activity.

About your rights and responsibilities

Questions and complaints about Your Account

This account statement contains important information about your brokerage account, including recent transactions. All account statements sent to you shall be deemed complete and accurate if not objected to in writing within ten days of receipt. We encourage you to review the details in this statement. If you do not understand any of the information in your statement or if you believe there are any inaccuracies or discrepancies in your statement, you should promptly report them to both FCC and to the manager of the Wells Fargo Advisors office listed on the front of your statement. To further protect your rights, including any rights under the Securities investor Protection Act, any verbal communications with either your Wells Fargo Advisors office or with FCC should be re-confirmed in writing, inquiries or complaints about your account statement, including the positions and balances in your account, may be directed to Wells Fargo Advisors Client Services at (866) 887-2402 or First Clearing Client Services at ATTN: H0006-08P, 1 N. Jefferson Ave, St. Louis, MO 63103, (800) 727-0304.

Public Disclosure: You may reach FINRA by calling the FINRA Regulation Public Disclosure Program Hotline at (800) 289-8999 or by visiting FINRA Regulation online at www.finra.org. An investor brochure that includes information describing FINRA BrokerCheck is available from FINRA upon request. A brochure describing the FINRA Pricing of Securities Regulation Public Disclosure Program is also available from the FINRA upon request.

SIPC Protection

Securities and cash in client accounts have two sources of protection. Wells Pargo Advisors is a member of the Securities investor Protection Corporation ("SIPC"). SIPC protects the clients of its member firms against the loss of their securities in the event of the member's insolvency and kjuddation. Each olient is insured up to a reactinum of \$500,000 (Including \$250,000 for claims for cash). For more information on SIPC coverage, please see the explanatory broothure at www.alpc.org or contact SIPC at (202) \$71-8300. In addition, Wells Fargo Advisors maintains a program of excess protection. This additional insurance coverage is provided through London Underwriters (led by Loyd's of London Syndicate) ("Loyd"s). For citents who have received the full SIPC payout limit, Wells Fargo Advisors' policy with Lloyd's provides additional overage above the SIPC limits for any missing securities and cash in client brokerage accounts up to a firm aggregate limit of \$1 billion (Including up to \$19 million for cash per client). SIPC and the additional protection do not insure the quality of investments or protect against losses from fluctuating market value.

Investor education
Velts Fargo Advisors publishes on its web site www.weiteflargoadVisors.com information on topics of interest to
Investors as well as market commentary and economic analysis. Welts Fargo Advisors has also developed
numerous investor education guides to provide you with important information regarding the products and services
we offer. These guides may be found under the "investor Education" tab.

Free credit balances

Free credit balances are not segregated and may be used by FCC in the operation of its business in accordance with 17CFR Section 240.15c3 -2 & -3 under the Securities and Exchange Act of 1934. You have the right to receive from us in the course of normal business operations, subject to any open commitments in any of your accounts, any free credit balances to which you are entitled.

investment objectives/Risk tolerances

Please inform us promptly of any material change that might affect your investment objectives, risk tolerances or financial situation, or if you wish to impose or change any reasonable restrictions on the management of your account. A copy of the investment Advisory Services Disclosure document is available without charge upon request. Please contact the individual denoted on the front of your statement to update your information and to receive a copy. of this document.

Tax reporting

credited to your account. We are required by federal law to report annually to you and to the Internal Revenue Service ("IRS") on Form(s) 1096 interest income, dividend payments and sales proceeds including cost basis information for applicable transactions



SNAPSHOT

ROBERT L TURNER & MARGARET L TURNER JT TEN

Page 1 of 11

12.073

ACCOUNT NUMBER: 1, 2011

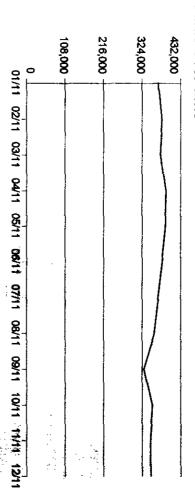
Progress summary

\$348,129.41	\$348,129.41	Closing value
-24,891.15	-2,370.77	Change in value
16,843.77	3,327.24	Income earned
0.00	0.00	Securities withdrawn
-8,315.81	0.00	Cash withdrawn
0.00	0.00	Securities deposited
0.00	0.00	Cash deposited
\$364,492.60	\$347,172.94	Opening value

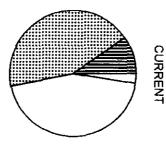
THIS PERIOD

THIS YEAR

Value over time



Portfolio summary



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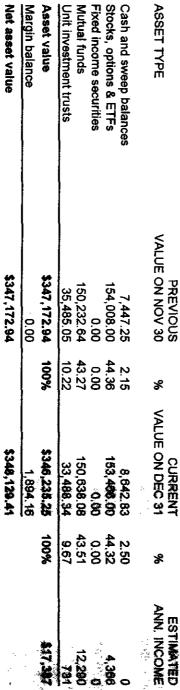
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ESTIMATED

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ASSETS



Page 2 of 11

SNAPSHOT

ROBERT L TURNER & MARGARET L TURNER JT TEN

DECEMBER 1 - DECEMBER 31, 2011

Gain/loss summary	TAX-EX	Income summary		Cash flow summary
Short term (S) Long term (L) Total	Qualified dividends Total taxable income TAX-EXEMPT Dividends Total federally tax-exempt income Total income	Net subtractions from cash Closing value of cash and sweep balances TAXABLE Money market/sweep funds Ordinary dividends and ST capital gains	Opening value of cash and sweep balances income and distributions Securities sold and redeemed Net additions to cash Withdrawals by check Securities purchased Other subtractions	
UNREALIZED -5,658.48 10,281.02 \$4,622.54		·		ACC
THIS PERIOD REALIZED 0.00 0.00	771.00 \$3,173.52 153.72 \$153.72 \$3,327.24	\$237.50 \$10,536.99 THIS PERIOD 0.07 2,402.45	\$7,447.25 3,327.24 0.00 \$3,327.24 0.00 -237.50 0.00	ACCOUNT NUMBER: THIS PERIOD
THIS YEAR REALIZED 2.30 96.97 \$99.27	3,761.00 \$14,885.00 1,708.77 \$1,708.77 \$16,393.77	-\$39,927.41 THIS YEAR 1.09 10,922.91	16,843.77 28,324.72 \$45,168.49 -7,554.73 -31,611.60 -761.08	THIS YEAR



Page 3 of 11

SNAPSHOT

ROBERT L TURNER & MARGARET L TURNER JT TEN

DECEMBER 1 - DECEMBER 31, 2011
ACCOUNT NUMBER:

Your Financial Advisor

Phone: 831-625-6890 / 800-245-2630 **CARL A PALMINTERI**

CARMEL CA 93923 26135 CARMEL RANCHO BLVD

Client service information

Banking inquiries: En espanoi:

800-326-8977 800-266-6263

www.wellsfargoadvisors.com

(800) COMMAND

Account profile

Full account name:

Command account number: Brokerage account number: Tax status: Account type:

Investment objective/Risk tolerance: Cost Basis Election:

Sweep option:

Your managed program:

Command Asset Program Premier MARGARET L TURNER JT TEN ROBERT L TURNER &

Taxable

BANK DEPOSIT SWEEP CUSTOMCHOICE MODERATE GROWTH First in, First out

Available funds

Money market and sweep funds

Available for loan

Your total available funds

\$210,880.83

202,238.00 8,298.53

For your consideration

Access Online "Client Login" link in the upper right hand corner of the homepage. If you already have a User ID and Password, please log in and Go paperless. Accessing all of your account documents online is easy and costs nothing. To participate, go to wellsfargoadvisors.com and click on the click on the "Delivery Preferences" link found under the Accounts & Services side of the Access Online login page or call 877-879-2495 for assistance. User ID and Password, please click on the "Sign up online" link on the right tab to turn off paper delivery of your account documents. If you do not have a

Document delivery status

Electronic

Statements: Trade confirmations: Tax documents:

Shareholder communications:

1.30分别 1

Page 4 of 11

ROBERT L TURNER & MARGARET L TURNER JT TEN

ACCOUNT NUMBER: 2011

Additional information

Gross proceeds

THIS PERIOD 0.00

THIS YEAR 28,324.72

Portfolio detail

Cash and Sweep Balances

Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more other Wells Fargo affiliated banks. These assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account, please contact Your Financial Advisor.

DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTINATED ANNUAL INCOME	
Cash	0.10	0.00	344.30	0.00	
BANK DEPOSIT SWEEP	2.48	0.01	8,298.53	0.82	
Interest Period 12/01/11 - 12/31/11					
Total Cash and Sweep Balances	2.50		\$8,642.83	\$0.82	
Margin balance	0.00	0.00	1,894.16	0.00	

^{*} APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

Stocks, options & ETFs

Stocks and ETFs

5.82	\$880.00	\$2,277.52	\$15,120.00	30.2400	\$12,842.48		500	4.37	Total
		275.46 1,007.16 821.76 17.27 155.8	1,084.20 5,491.73 4,973.20 214.23 3,356.64		808.74 4,484.57 4,151.44 196.96 3,200.77	22.55 24.69 24.44 24.46 28.07	35.85332 181.60486 164.45762 7.08420		AT & T INC T - HELD IN MARGIN Acquired 10/27/89 L nc Acquired 05/04/93 L nc Acquired 06/13/05 L nc Acquired 06/13/05 L nc Acquired 06/13/06 L nc Acquired 02/14/06 L nc
ANNUAL	ANNUAL	UNREALIZED GAIN/LOSS	CURRENT MARKET VALUE	CURRENT	ADJ COST/ ORIG COST	ADJ PRICE/ ORIG PRICE	QUANTITY	ACCOUNT	DESCRIPTION
MTED	ESTIMATED								



Page 5 of 11



ROBERT L TURNER & MARGARET L TURNER JT TEN

DECEMBER 1 - DECEMBER 31, 2011
ACCOUNT NUMBER:

Stocks, options & ETFs

Stocks and ETFs continued

2.85	\$4,366.60	\$37,864.93	\$153,466.00		\$115,601.07			44.32	Total Stocks, options & ETFs
2.85	\$4,366.60	\$37,864.93	\$153,486.00		\$115,601.07			44.32	Total Stocks and ETFs
0.89	138.90	5,760.90	16,749.00	55.8300	10,988.10	36.27	300	4.84	POWERSHARES QQQ TR ET SERIES 1 QQQ - HELD IN MARGIN Acquired 06/01/09 L nc
3.47	2,280.00	35,222.33	65,580.00	65,5800	30,357.67	30.00	1,000	18.94	JOHNSON & JOHNSON JNJ - HELD IN MARGIN Acquired 05/23/97 L no
2.30	\$263.70	\$1,161.84	\$11,457.00	38.1900	\$10,295.16		300	3.31	Total
. 4		772.33 389.51	7,638.00 3,819.00		6,865.67 3,429,49	33.97 33.96	200 100		ISHARES S&P GLOBAL ENERGY SECTOR INDEX FUND IXC - HELD IN MARGIN Acquired 06/01/09 L nc Acquired 06/01/09 L nc
1.09	204.00	-1,381.56	18,600.00	62.0000	19,981.56	66.00	300	5.37	DEVON ENERGY CORP DVN - HELD IN MARGIN Acquired 06/01/09 L no
2.31	\$600.00	-\$5,176.10	\$25,960.00	12.9800	\$31,136.10		2,000	7.50	Total
1		-3,359.85 -1,816.25	16,874.00 9,086.00		20,233.85 10,902.25	15.42 15.43	1,300 700		CORNING INC GLW - HELD IN MARGIN Acquired 06/01/09 L no Acquired 06/01/09 L no
ANNUAL	ANNUAL	UNREALIZED GAIN/LOSS	CURRENT MARKET VALUE	CURRENT PRICE	ADJ COST/ ORIG COST	ADJ PRICE/ ORIG PRICE	QUANTITY	% OF ACCOUNT	DESCRIPTION
ESTIMATED	ESTIM	,							

no Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.



ROBERT L TURNER & MARGARET L TURNER JT TEN

DECEMBER 1 - DECEMBER 31, 2011
ACCOUNT NUMBER:

Mutual Funds

Mutual fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return. If a portion of your fund position was converted, the 'Client Investment' value may include reinvestments from previously held positions.

Open End Mutual Funds

								ESTIMATED	TE
DESCRIPTION	% OF	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT WARKET VALUE	UNREALIZED GAIN/LOSS	ANNUAL	ANNUAL ANNUAL
PRUDENTIAL NATIONAL MUNI FUND INC CL Z DNMZX - HELD IN MARGIN On Reinvestment Acquired 06/24/88 L nc Reinvestments C nc		2,575.09100 374.49300	13.80 15.83	35,544,53 5,928,58		38,497.58 5,598.61	2,953.05 -329.89		
Total	13.02 Client Inves Gain/Loss	13.02 3,016.19300 \$42,448.13 Client Investment (Excluding Reinvestments) Gain/Loss on Client Investment (Including Reinvestments	g Reinvestment nent (Including I	\$42,449.13 s) Reinvestments)	14.9500	\$45,092.08 \$2 \$35,544.53 \$9,547.55	\$2,642.95 4.53 7.55	\$1,933.37	4.29
Total Open End Mutual Funds	13.02			\$42,449.13		\$45,092.08	\$2,642.95	\$1,933.37	4.29

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS

Closed End Mutual Funds

NUVEEN MULTI-CURRENCY SHORT-TERM GOV INCOME FD JGT Acquired 10/23/08 L nc	NFJ DIVIDEND INTEREST & PREMIUM STRATEGY FUND NFJ - HELD IN MARGIN Acquired 06/14/06 L nc	DESCRIPTION
3.85	4.63	% OF ACCOUNT
1,100	4.63 1,000	QUANTITY
12.38 13.48	22.30	ADJ PRICE/ ORIG PRICE
13,624.31 15,037.29	22,450.00	ADJ COST/ ORIG COST
12.1100	16.0200	CURRENT PRICE
13,321.00	16,020.00	CURRENT MARKET VALUE
-303.31	16,020.00 -6,430.00	UNREALIZED
1,377.20	1,800.00	ANNUAL INCOME
10.33	11.23	AL ANNUAL ANNUAL (%)



Page 7 of 11



ROBERT L TURNER & MARGARET L TURNER JT TEN

DECEMBER 1 - DECEMBER 31, 2011
ACCOUNT NUMBER:

Mutual Funds

Closed End Mutual Funds continued

							~.		ESTIMATED
DESCRIPTION	% OF	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ANNUAL	ANNUAL ANNUAL
NUVEEN EQUITY PREMIUM AND GROWTH FUND AND - HEI D IN MARGIN									
Acquired 04/16/09 L nc		1,000	1 9 0.00	9,662.36		12,070.00	2,407.64	Ž	16.7
Acquired 04/16/09 L no		600		5,791.44		7,242.00	1,450.56		
Acquired 04/16/09 L nc		400	10.35 10.37	4,213.00		4,828.00	966.04	¥	
Total	6.97	2,000		\$19,315.76 \$21,071.00	12.0700	\$24,140.00	\$4,824.24	\$2,240.00	9.28
	Client Invest Gain/Loss o	lment (Excludir n Client Invest	Client Investment (Excluding Reinvestments) Gain/Loss on Client Investment (Including Reinvestments	s) Reinvestments)		\$21,071.00 \$4,824.24	1.00 1.24		
NUVEEN MULTI-STRATEGY INCOME AND GROWTH FUND							A CALL AND		12 \$1
Acquired 06/09/06 L nc		1,500	12.44	18,664.34		12,015.00	-6,649.34		and a second
Acquired 06/09/06 L nc		500	\$ 15 F	6,216.46		4,005.00	-2,211.46		
Acquired 06/14/06 L nc		1,000	373F 136	12,157.88		8,010.00	-4,147.88		
Acquired 06/23/06 L nc		1,000	12. 22.	12,247.88		8,010.00	4,237.88		I _P 2
Acquired 08/10/06 L no		800	13.17 13.17	10,541.90		6,408.00	-4 ,133.90		で変す。
Acquired 01/16/07 L nc		550	14.24	7,833.97 7,865.61		4,405.50	-3,428.47		
Acquired 10/17/07 L nc		300	11.3 11.86	3,559.84		2,403.00	-1,156.84		
Acquired 10/17/07 L nc		850	11.87	3,595,44 10,095,51 10,190,79		6,808.50	-3,287.01		

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ROBERT L TURNER & MARGARET L TURNER JT TEN

DECEMBER 1 - DECEMBER 31, 2011
ACCOUNT NUMBER:

Mutual Funds

Closed End Mutual Funds continued

								ESTIN	ESTIMATED
DESCRIPTION	% OF	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ANNUAL	ANNUAL YIELD (%)
Total	15.04	6,500		\$81,317.78 \$82,046.42	8.0100	\$52,065.00	\$52,065.00 -\$29,252.78	\$4,940.00	9.49
	Client Investigation	stment (Excludi on Client Invest	Client Investment (Excluding Reinvestments) Gain/Loss on Client Investment (Including Reinvestments	ls) Reinvestments)		\$82,046.42 -\$29,252.78	46.42 52.78		
Total Closed End Mutual Funds 30.48	30.48			\$136,707.85 \$140,604.71		\$105,546.00	\$105,546.00 -\$31,161.85	\$10,357.20	9.81
Total Mutual Funds	43.51			\$179,156.98 \$183,053.84		\$150,638.08	\$150,638.08 -\$28,518.90	\$12,290.57	8.16

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

Unit Investment Trusts

Equity Trusts

2.22	\$549.44	-\$5,664.24	\$24,786.71	8.0300	\$30,450.95		3,086.76400	7.16	Total
		-5,634.38 -29, 84	24,379.05 407.66		30,013.43 437.52	9.88 8.61	3,036 50.76400		FIRST TRUST INFLATION HEDGE OPPTY PORT SERIES 8 REINVEST Acquired 04/19/11 S nc Reinvestments S nc
2.09	\$181.81	\$940.75	\$8,701.63	10.9600	\$7,760.88		793.94500	2.51	Total
		946.94 7.84 -14.03	8,439.19 91.84 170.60		7,492.25 84.00 184.63	9.73 10.02 11.86	770 8.38000 15.56500		FIRST TRUST INFLATION HEDGE OPPORTY SERIES #3 REIN Acquired 02/23/10 L nc Reinvestments L nc Reinvestments S nc
ANNUAL YIELD (%)	ANNUAL	UNREALIZED GAIN/LOSS	CURRENT MARKET VALUE	CURRENT	ADJ COST/ ORIG COST	ADJ PRICE/ ORIG PRICE	QUANTITY	ACCOUNT	DESCRIPTION
ATED	ESTIMATED								



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ROBERT L TURNER & MARGARET L TURNER JT TEN

DECEMBER 1 - DECEMBER 31, 2011
ACCOUNT NUMBER:

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Unit Investment Trusts

Equity Trusts continued

Total Unit Investment Trusts 9.67	Total Equity Trusts 9.67	DESCRIPTION ACCOUNT QUANTITY
		∃ ₇
		ADJ PRICE/ ORIG PRICE
\$38,211.83	\$38,211.83	ADJ COST/ ORIG COST
		CURRENT
\$33,488.34	\$33,488.34	CURRENT MARKET VALUE
-\$4,723.49	\$4,723.49	T UNREALIZED E GAINLOSS
\$731.25	\$731.25	ANNUAL INCOME
2.18	2.18	ALCO (S)

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

Activity detail

4', 2', 2''

	r r c	123011 1,100				
344.30	T (7)	NUVEEN MULTI-CURRENCY		DIVIDEND	Cash	12/30
		122911 300		; ;		
	UND	ENERGY SECTOR INDEX FUND			,	
131.21		ISHARES S&P GLOBAL		DIVIDEND	Margin	12/29
		AS OF 12/25/11				
		122511 3,078.56900				
		PORT SERIES 8 REINVEST				
		INFLATION HEDGE OPPTY				
66.19	:	FIRST TRUST		DIVIDEND	Cash	12/27
		AS OF 12/25/11				
		122511 792.35800				
		SERIES #3 REIN				
	7	INFLATION HEDGE OPPORTY				
17.50		FIRST TRUST		DIVIDEND	Cash	12/27
		121611 2,000				
750.00		CORNING INC		DIVIDEND	Margin	12/16
1 1 1 1 1 1 1 1		121311 1,000				
570.00		NOSNHOL & NOSNHOL		DIVIDEND	Margin	12/13
		AS OF 11/30/11				
		113011 3,016.19300				
		MUNI FUND INC CL Z				
153.72		PRUDENTIAL NATIONAL		DIVIDEND	Margin	12/01
FANCIA	PRICE	DESCRIPTION	QUANTITY	TRANSACTION	ACCOUNT TYPE	DATE
					Income and distributions	Income

Page 10 of 11

ROBERT L TURNER & MARGARET L TURNER JT TEN

DECEMBER 1 - DECEMBER 31, 2011
ACCOUNT NUMBER:

Activity detail continued

-\$237.50		Total Securities purchased:				
-66.19	8.0770	FIRST TRUST INFLATION HEDGE OPPTY PORT SERIES 8 REINVEST	8.19500	REINVEST DIV	Cash	12/27
-17.59	11.0840	FIRST TRUST INFLATION HEDGE OPPORTY SERIES #3 REIN	1.58700	REINVEST DIV	Cash	12/27
-153.72	14.7200	PRUDENTIAL NATIONAL MUNI FUND INC CL Z	10.44300	REINVEST DIV	Margin	12/01
AMOUNT	PRICE	DESCRIPTION	QUANTITY	TRANSACTION	ACCOUNT TYPE	DATE
					Securities purchased	Securit
\$3,327.24		Total Income and distributions:				
		123011 300				
48.16		POWERSHARES QQQ TR ETF		DIVIDEND	Margin	12/30
1,235.00		NUVEEN MULTI-STRATEGY INCOME AND GROWTH FUND 123011 6,500		DIVIDEND	Margin	12/30
560.00		NUVEEN EQUITY PREMIUM AND GROWTH FUND 123011 2,000		DIVIDEND	Margin	12/30
51.00		DEVON ENERGY CORP 123011 300		DIVIDEND	Margin	12/30
0.07		BANK DEPOSIT SWEEP 123011 8,298		INTEREST	Cash	12/30
AMOUNT	PRICE	DESCRIPTION	QUANTITY	TRANSACTION	ACCOUNT TYPE	DATE
					Income and distributions	Income

Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in you<u>r cash flow summary.</u>

12/01 12/14 12/19	DATE
TRANSFER TO	TRANSACTION
BEGINNING BALANCE BANK DEPOSIT SWEEP BANK DEPOSIT SWEEP	DATE TRANSACTION DESCRIPTION AMOUNT DATE TRANSACTION DESCRIPTION
7,447.25 570.00 150.00	AMOUNT
12/30 12/30 12/31	DATE
REINVEST INT TRANSFER TO	TRANSACTION
BANK DEPOSIT SWEEP BANK DEPOSIT SWEEP ENDING BALANCE	DESCRIPTION
0.07 131.21 8,298.53	AMOUNT



001 PCA2 PAA0

CUSTOMCHOICE

Page 11 of 11



MARGARET L TURNER JT TEN ROBERT L TURNER &

Specific instructions and disclosures

Available funds

"Available for loan" reflects the approximate amount available as of the statement period ending date and should be reduced by any pending checks and Visa charges not yet cleared. This amount is the approximate amount available for withdrawal and loans. A margin loan is a variable rate loan secured by your account.

Margin accounts

interest charged on debit balances in your margin account appears on this statement. The rate of interest and period covered are indicated. The rate may change from time to time due to interest factuations or for other seasons. Interest is computed as described in material previously furnished to you. This is a combined statement of your general account and the Special Memorandum Account maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve Board. The permanent record of the separate account, as required by Regulation T, is available for your inspection.

Cost basis - To add or update cost basis information or modify any cost basis reporting options, please contact Your Financial Advisor.
This statement presents estimated unrealized or realized gains or losses for your information only. If acquisition or other information is not available, the gain/loss information may not be displayed and section and summary totals may not reflect your complete portfolio. Cost basis information is not verified by FCC or Wells Fargo Advisors and should not be relied upon for legal or tax purposes. Revisions to this information (due to corporate margers, tenders and other reorganizations) may be required from time to time.

Cost basis for factored bonds (GNMA, CMC), etc.) will be adjusted for paydown of principal. Systematic investments in mutual funds and televested dividends for mutual funds and stocks have been consolidated for each position. Unit cost data for systematic investments and dividend reinvestment securities is provided for informational purposes only and is a non-weighted average.

Your account statement should not be used for tax preparation without assistance from your tax consultant. We do not report capital gains or losses for non-covered securities to the IRS

Cost basis options

Unless specific tax lots are selected at trade time, sales of tax lots will occur using the cost basis election reflected in the Account profile section



Brokerage

Account Statement

Exhibit#2

* 00002426 XP8321M1 101100

ROBERT TURNER
MARAGRET TURNER JT TEN
175 OCEAN AVENUE ROCKAWAY PT NY 11697-1728

Valuation at a Glance	Statement Period: 12/01/2011 - 12/31/201	Account Number:
	31/201	

Valuation at a Glance	This Parted	Year-te-Date
Beginning Account Value	\$1,312,266.60	\$1,425,879.57
Cash Withdrawals	-6,155.80	-247,678.08
Dividends/Interest	6,351.13	59,642.8
Change in Account Value	39,516.04	114,133
Ending Account Value	\$1,351,977.97	\$1,351,977.97
Estimated Annual Income	\$60,344.50	
Total Purchasing Power	\$741,041.04	

Your Relationship Manager: JACOB SCHORI

(212) 538-1907

List Period Ibis Feriod % Allection 51,836.69 51,459.98 4% 1,068,572.40 1,104,304.80 82% 191,857.51 196,213.19 14% \$1,312,266.60 \$1,351,977.97 100%	
---	--

#1 Brokerage Statement, 2009, 2010 TALBAR BATED

Summary of Gains and Losses

Julilian y Ci Callis and Ecoses	Kenized		
	This Period	Ye ar-te- Date	Unredized
Short-Term Gain/Loss	0.00	0.00	-1,025.40
Long-Term Gair/Loss	0.00	148,866.52	512,283.90
Net Gain/Loss	0,00	148,866.52	511,258.50

This summary excludes transactions where cost basis information is not available.

Purchasing Power Summary

	Total Purchasing Power
689,581.06	Borrowing Power
ınds Available 51,459.98	Cash and Money Market Funds Available

You may be able to borrow against the value of your brokerage account assets to buy additional securities or for other purposes. For more information, please call your Relationship Manager.

Client Service Information

Your Relationship Manager: 25V	Contact Information	Client Service Information
JACOB SCHORI PRIVATE BANKING USA ELEVEN MADISON AVENUE, 7TH FL NEW YORK NY 10010-3698	Telephone Number: (212) 538-1907	Service Hours: Monday - Friday 07:00 a.m 10:00 p.m. (EST) Saturday - Sunday 08:00 a.m 06:00 p.m. (EST) Client Service Telephone Number: (866) 355-4746 Web Site: WWW.CREDIT-SUISSE.COM/CLIENTVIEW
Investment Objective: GROWTH Risk Exposure: NONE SPECIFIED	TAL CIPCT OF T	If you have any questions concerning your investment objective or wish to make a change, please contact your Relationship Manager.

Default Tax Lot Disposition Method for All Other Securities: FIRST IN FIRST OUT

Portfolio Holdings

PAR-02-ROLL



\$ Statement Period: 12/01/2011 - 12/31/2011

Portfolio Holdings (continued)

	A HAD THE CALL THE PARTY OF THE)	A near the blooming			
Page 3 of 14							
359.97 14.56%	-1,266.26	2,471.79	5.1500	3,738.05	7.7880	COM CUSIP: 35906A108 Dividend Option: Cash 720.00 of these shares are in your margin account 479.960 11/10/05*	COM CUSIP: 35906A108 Dividend Option: Cash 720.00 of these shares 479.960
				Security Identifier: FTR		FRONTIER COMMUNICATIONS CORP	FRONTIER COMMI
1,131.63 990.18 2,121.80 \$4,243.61	-582.78 -4,114.13 -7,835.33 - \$12,532.24	20,571.68 18,000.22 38,571.90 \$ 77,143.80	25.7146 25.7146 25.7146	21,154,46 22,114,35 46,407,23 \$89,676.04	26.4430 31.5920 30.9380	ISIN#CA09784Y1088 CUSIP: 09784Y108 Dividend Option: Cash 3,000.00 of these shares are in your margin account 800.000 11/29/05* 700.000 11/29/05* 1,500.000 06/12/06* Total	USIN#CA09784Y1088 CUSIP: 09784Y108 Dividend Option: Cash 3,000.00 of these shan 800.000 700.000 1,500.000 3,008.000
				Security Identifier: BNPUF		SY CORP COM	BONAVISTA ENERGY CORP COM
5,230,37 \$9,414.66	68,707.01 \$134,768.83	111,780.00 \$ 201,204.00	55.8900	43,072.99 \$66,495.17	21.5360	06/12/06* Total	2,000.000 3,600.000
1,307.59	20,578.78 41,055.06	27,945.00	55.8900	7,366.22	14.7520	11/29/05	1000000
261.52	4,367.98	5,589.00	55.8900	1,221.02	12.2100	es are in you	3,600.00 of these sha 100.000
						.	ISIN#CA07317Q1054 CUSIP: 07317Q105 Dividend Option: Cash
				Security Identifier: BTE		ORP COM	BAYTEX ENERGY CORP COM
840.00 3.93% 672.00 3.93% \$1,512.00	-3,739.57 -1,318.23 -\$5,057.80	21,370.00 17,096.00 \$38,466.00	42.7400 42.7400	25,109 <i>57</i> 18,414.23 \$43,523.80	50.2190 46.0360	Dividend Option: Cash 900.00 of these shares are in your margin account 500.000 10/20/08* 400.000 12/08/08* 700.000 Total	Dividend Option: Cash 900.00 of these shares 500.000 400.000 900.000
				Security Identifier: BP		70	BP PLC SPONS ADR CUSIP: 055622104
							Common Stocks
						6 of Portfolio	Equities 82.00% of Portfolio
Estimated Estimated Americal Income Yield	Umredized Gein/Loss	Market Value	Market Price	(est Besis	Unit Cost	Acquisition Data	Country

Portfolio Holdings (continued)

3,000.000 3,000.000 6,000.000	PEPCO HLDGS INC COM CUSIP: 713291102 Dividend Option: Cash 6,000.00 of these shares an	700.00 of these shares a 700.000	MERCK & CO INC NEW COM CUSIP: 58933Y105	CUSIP: 50075N104 Dividend Option: Cash 800.00 of these shares a 800.000	KRAFT FOODS INC CLA	KINDER MORGAN EN LTD PARTNERSHIF INT CUSIP: 494550106 Dwidend Option: Cash 1,000.00 of these shares	INTEL CORP COM CUSIP: 458140100 Dividend Option: Cash 1,500.00 of these shares 1,500.000		GENERAL ELECTRIC CO COM CUSIP: 369604103 Dividend Option: Cash 2,000.00 of these shares are in y 950.000 250.000 2,000.000	Equities (continued) Common Stocks (continued) FRONTIER COMMUNICATIO 240,040 720,000	Quantity
09/16/09 * 10/02/09 * Total	PEPCO HLDGS INC COM CUSIP: 713291102 Dividend Option: Cash 6,000.00 of these shares are in your margin account	Dividend Option: Cash 700.00 of these shares are in your margin account 10/18/10*	V COM	CUSIP: 50075N104 Dividend Option: Cash 800.00 of these shares are in your margin account 10/18/10*	0/12/0/	KINDER MORGAN ENERGY PARTNERS L P UNIT LTD PARTNERSHIF INT CUSIP: 494550106 Dividend Option: Cash 1,000.00 of these shares are in your margin account	INTEL CORP COM CUSIP: 458140100 Dividend Option: Cash 1,500.00 of these shares are in your margin account 1,500.000 06/21/96*		GENERAL ELECTRIC CO COM CUSIP: 369604103 Dividend Option: Cash 2,000.00 of these shares are in your margin account 950.000 10/20/08* 250.000 12/08/08*	Equities (continued) Common Stocks (continued) FRONTIER COMMUNICATIONS CORP (continued) 240,040 720,000 Total	Acquisition Date
15.3520 14.5860		37.5710		32.0850	56.8080	26 8080	9,0010		8.0890 20.3790 19.0810	8.4860	Unit Cost
46,056.06 43,757.54 \$89,813.60	Security Identifier: POM	26,299.53	Security Identifier: MRK	25,667.73	Security Identifier: KFT	Security Identifier: KMP	Security Identifier: INTC 313,501.17		Security Identifier: GE 37,685.00 5,094.65 15,264.99 \$78,044.64	2,036.86 \$5,774.91	Cost Basis
20.3000 20.3000		37.7000		37.3600	84.9500	84 0500	24.2500		17.9100 17.9100 17.9100	5.1500	Market Price
60,900.00 60,900.00 \$121,800.00		26,390.00		29,888.00	84,950.00	84 950 00	36,375.00		17,014.50 4,477.50 14,328.00	1,236.21 \$3,708.00	Market Value
14,843.94 17,142.46 \$31,986.40		90.47		4,220.27	20,141.75	28 141 75	22,873.83	,	9,329.50 -617.15 -936.99	-800,65 -\$2,066.91	Unredized Gain/Loss
3,240.00 3,240.00 \$6,480.00		1,176.00		928.00	+,040.00	4 640 00	1,260.00	,	646.00 170.00 544.0 0	180.03 \$540.00	Estimated Annual Income
5.32% 5.32%		4,45%		3.10%	0.40%	5.46%	3,46%		3.79% 3.79% 3.79%	14.56%	Estimated Yield

Brokerage

Account Statement

Statement Period: 12/01/2011 - 12/31/2011

Portfolio Holdings (continued)

13,780.661	3,582.785	10,197.876	Open End Fund	ALPINE DYNAMI	Mutual Funds	Mutual Funds	Quantity	Total Equities	Total Common Stocks	3,000.000	1,000.000	2,000.000	3,000.00 of these s	Dividend Option: Cash	VERIZON COMM	6,000.000	6,000.00 of these s	Dividend Option: Cash	OUALCOMM INC	Common Stocks (continued)	Equities (continued)	
Total	Reinvestments to Date*	Unidend Option: Reinvest, Capital Gains Option: Reinvest 10,197.876 12/02/09*		ALPINE DYNAMIC DIVIDEND FUND		14.00% of Portfolio	Acquisition Date		bocks	Total	08/10/06	11/10/05	3,000.00 of these shares are in your margin account	as in	VERIZON COMMUNICATIONS COM	07/10/98*	6,000.00 of these shares are in your margin account	ash		(continued)	ued)	Acquisition Date
	4.4940	nwest 5.1800					Unit Cost				30.8100	28.2780				3.2600						Unit Cest
\$68,930.02	16,100.02	52,830.00		Security Identifier: ADVDX			(asi Nesis	\$552,532.91	\$552,532.91	\$87,366.50	3 30,809.91	3 56,556.59			Security Identifier: VZ	319,561.57			Security Identifier: QCOM			Cest Bests
	3.6100	3.6100					Market Price				40.1200	40.1200			,	54.7000						Market Price
\$49,748.19	12,933.85	36,814.34					Haket Yahro	\$1,104,304.80	\$1,104,304,80	\$120,360.00	40,120.00	80,240.00				328,200.00						Marker Yahoo
-\$19,181.83	-3,166.17	-16,015.66					Unredized Gain/Less	\$551,771.89	\$551,771.89	\$32,993.50	9,310.09	23,683.41				308,638.43						Umredized Gein/Less
\$7,434.66	1,932.91	5,501.75					Stineted Asserd Income	\$42,714.27	\$42,714.27	\$6,000.00	2,000.00	4,000.00				5,160.00						Estimated Assert Tecanics
	14,94%	14.94%									4.98%	4,98%				1.57%				į.	;	Į.







Portfolio Holdings (continued)

	\$60,344.50	\$0.00	\$511,258.50	\$1,351,977.97		\$840,719.47		Total Portfolio Holdings
	Estimated Annual Income	Accrused	Unredized Guin/Loss	Market Value		Cest Besis		
	\$17,626.66		-\$40,513.39	\$196,213.19		\$236,726.58		Total Mutual Funds
	\$17,626.66		-\$40,513.39	\$196,213.19		\$236,726.58		Total Mutual Funds
6.71%	3,060.00		-5.534.87	45,555.00	30.3700	3 51,089.87	34,0600	Closed End Fund Dividend Option: Cash; Capital Gains Option: Cash 1,500,00 of these shares are in your margin account 1,500,000 05/24/07*
						Security Identifier: KYN		KAYNE ANDERSON MLP INVT CO COM
6.36%	6,012.00		584.81	94,470.00	15.7450	3 93,885.19	15.6480	Closed End Fund Closed End Fund Dividend Option: Cash; Capital Gains Option: Cash 6,000.00 of these shares are in your margin account 6,000.000 05/16/07*
						Security Identifier: BFY	Z	BLACKROCK NEW YORK MUN INCOME TR II COM
17.39%	1,120.00		-16,381.50	6,440.00	6.4400	3 22,821.50	22.8220	Closed End Fund Dividend Option: Cash; Capital Gains Option: Cash 1,000.00 of these shares are in your margin account 1,000.000 07/12/07*
						Security Identifier: AINV		Mutual Funds (<i>continued)</i> Apollo invt corp com CUSIP: 03761U106
								Mutual Funds (continued)
Estimated Yield	Estimated Annual Income		Unredized Gen/Less	Market Value	Market Price	Cost Besis	Unit Cost	Quantity Acquisition Date

^{*} Uncovered under the cost basis rules as defined below.

or after their "applicable date(s)" at which they are subject to the cost basis reporting rules and the adjusted basis will be reported to the IRS on form 1099-B for the applicable tax year in which the security is section are securities which are "covered" under the new cost basis reporting rules. Securities which are "covered" under the new cost basis reporting rules are defined as securities which have been acquired on P.L.110-343, the Emergency Economic Stabilization Act of 2008) and are, therefore, considered "uncovered," under the new cost basis reporting rules, and marked or denoted as such. All other securities in this Securities acquired before 2011 are generally not subject to the new cost basis reporting rules set forth in the Internal Revenue Code of 1986, as amended ("IRC") (incorporating amendments enacted by disposed.

Reporting requirements generally will be phased in over a three-year period, as follows:

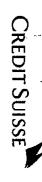
- Stock in a corporation acquired on or after January 1, 2011
- Mutual funds and dividend reinvestment plan (DRP) shares acquired on or after January 1, 2012
- Other securities, principally debt securities and options, acquired on or after January 1, 2013, or later, as determined by the Secretary of the Treasury.

The cost basis of this security has been provided to us by you or your introducing firm and Pershing makes no representation as to the accuracy of this information.

Disclosures and Other Information







CREDIT SUIBSE SECURITRES (USA) LLC Broom Mactions Avenue 7th Floor New York, NY 10019-3220 (2009-047-2016



Account Statement

Statement Period: 12/01/2011 - 12/31/2011

Portfolio Holdings (continued)

obtained from quotation services, which we believe to be reliable; however, we cannot guarantee their accuracy. Securities for which a price is not available are marked "WA" and are emitted from the Total Pricing - This section includes the net market value of the securities in your account on a settlement date basis, including short positions, at the close of the statement period. The market prices have been

www.pershing.com/business_continuity.html for specific details as to formulas used to calculate the figures. Accrued interest represents interest earned but not yet received. quantities, interest and dividend rates, and prices remain constant. A capital gain or return of principal may be included in the figures for certain securities, thereby overstating them. Refer to and may be affected by current and future economic, political, and business conditions, they should not be relied on for making investment, trading, or tax decisions. These figures assume that the position These figures are computed using information from providers believed to be reliable; however, no assurance can be made as to the accuracy. Since interest and dividend rates are subject to change at any time The estimated annual income (EAI) and estimated current yield (ECY) figures are estimates and for informational purposes only. These figures are not considered to be a forecast or guarantee of future results.

receives payment for order flew, the source and nature of which payment will be furnished to you upon written request to your introducing firm. name of the person from whom your security was purchased, will be furnished to you upon written request to your introducing firm. In dividend reinvestment transactions, Pershing acts as your agent and reinvested. You will not receive confirmation of these reinvestments. However, information pertaining to these transactions which would otherwise appear on confirmations, including the time of execution and the Refirestment - The dollar amount of Motual Fund distributions, Money Market Fund dividend income; Bank Deposit interest income, or dividends for other securities shown on your Statement may have been The Estimated Price as of Date only appears when the price date does not equal the statement date and the price indicated is estimated since it is not reflective of a last trade price on a recognized exchange

summary of this information is available to you promptly upon your written request directed to your introducing firm. In order to assist your introducing firm in maintaining current background and financial Option Disclosure - Information with respect to commissions and other charges incurred in connection with the execution of option transactions has been included in confirmations previously furnished to you. A automatically pursuant to the exercise by exception procedure of the Options Clearing Corporation. Additional information regarding this procedure is available upon written request to your introducing firm. information concerning your option accounts, please promptly advise them in writing of any material change in your investment objectives or financial situation. Expiring options which are valuable are exercised

similar corporate action transactions unless you instruct your financial organization otherwise. Pershing's currency conversion rate will not exceed the highest interbank conversion rate identified from customary be billed at the rates such agents use. conversion rate. This conversion rate may differ from rates in effect on the date you executed a transaction, incurred a charge, or received a credit. Transactions converted by agents (such as depositories) will banking sources on the conversion date or the prior business day, increased by up to 1%, unless a particular rate is required by applicable law. Your financial organization may also increase the currency Foreign Currency Transactions - Pershing may execute foreign currency transactions as principal for your account. Pershing may automatically convert foreign currency to or from U.S. dollars for dividends and

margin account. shares held on margin will be reduced by the amount of shares on loan. The Proxy Voting Instruction Form sent to you may reflect a smaller number of shares entitled to vote than the number of shares in your Proxy Vote - Securities held by you on margin (securities not fully paid for by you) may be lent by Pershing to itself or others in accordance with the terms outlined in the Margin Agreement. The right to vote your

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income and Expense Summary	Correct Period		Year-to-Date	
	Texable	Nen Texable	Tauth	New Texable
Dividend income				
Equities	5,348.70	1,002.00	49,047.24	6,012.00
Money Market	0.43	0.00	3.57	0.00



#1 Brokerage Statement, 2009, 2010 DALBAR RATED

Income and Expense Summary (continued) Withholding Taxes Total Dividends, Interest, Income and Expenses Alternative Investments Total Distributions **Expenses** Distributions -155.80 **\$5, 193.33** Current Period \$0.00 Non Taxable \$1,002.00 \$0.00 0.00 -1,972.49 \$47,078.32 Year-to-Date Taxable 8.08 80.08 0.00 Non Taxable 4,580.00 **\$4,580.00** 0.00 **\$6,012.00**

Cash Not Yet Received

Cash Not Yet Received	٠.					
Security	Record Date	Payable Date	Quantity Held	Rate	Amount of Payment	Dividend Option
Dividends			•	:	;	
APOLLO INVT CORP COM	12/15/11	01/04/12	1,000.000	0.280000	280.00	Cash
GENERAL ELECTRIC CO COM	12/27/11	01/25/12	2,000.000	0.170000	340.00	Cash
MERCK & CO INC NEW COM	12/15/11	01/09/12	700.000	0.420000	294.00	Cash
Total Cash Not Yet Received					\$914.00	

The above information has been obtained from sources we believe to be reliable. All items are subject to receipt. We make no representation as to accuracy or completeness. Cash Not Yet Received is not reflected as an asset in your account until it is actually received.

Schedule of Realized Gains and Losses Year-to-Date

Disposition Date	Acquisition Date	Disposition Transaction	Disposition Transaction Doscription	Security Identifier	Quantity	Cost Basis	Proceeds Re	Realized Gain/Loss/ Disallowance
Long Term 01/18/11 10/16/95	10/16/95*	SET .	AOL INC COM	AOL	45.000	932.76	999.72	66.96
01/18/11	06/13/94*	SEL T	GENERAL ELECTRIC CO COM	GE	800.000	6,471.58	14,726.15	8,254.57
01/18/11	06/21/96*		INTEL CORP COM	INTC	1,000.000	9,000.78	20,748.37	11,747.59
01/18/11	03/09/99*	SET T	NATIONAL SEMICONDUCTOR C/A	637640103	1,000.000	5,658.14	14,446.82	8,788.68
01/18/11	07/10/98*	7£ =	QUALCOMM INC	QCOM	500.000	1,630.13	26,123.56	24,493.43
01/18/11	10/16/95*	SELF.	TIME WARNER INC NEW COM NEW	TWX	500,000	13,418.86	16,297.77	2,878.91
01/18/11	12/12/05*	SET.	UTSTARCOM INC COM C/A EFF 06/24/11 1	918076100	2,000.000	17,100.60	4,465.06	-12,635.54
07/15/11	07/10/98*	SET.	QUALCOMM INC	QCOM	1,500.000	4,890.39	81,582.77	76,692.38
09/27/11	03/09/99*	ZMEC Si	NATIONAL SEMICONDUCTOR C/A	637640103	1,500.000	8,487.20	37,500.00	29,012.80
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CREDIT SUISSE SECURITIES (USA) LLC Even Madison Avenue The Pear New York, NY (001):0303 (800) 947-2516

Brokerage

Account Statement

Statement Period: 12/01/2011 - 12/31/2011

Schedule of Realized Gains and Losses Year-to-Date (continued)

\$148,866.52	\$216,890.22	\$68,023.70				Long Ten	Total Short Term and Long Term	Total Sh
\$148,866.52	\$216,890.22	\$68,023.70					ţ Term	Total Long Term
-152.79	0.00	152.79	18.000	305560104	FAIRPOINT COMMUNICATIONS INC	DWSG FI	11/22/11 08/10/06*	11/22/11
-280.47	0.00	280.47	38.000	305560104	FAIRPOINT COMMUNICATIONS INC	DWSG	Long Term (continued) 11/22/11 11/10/05*	Long Terr 11/22/11
Redized Gain/Less/ Disellerance	frecoeds	Cost Besis	Quantity.	Security Manifler	Bestription	Dispesition Transaction	Dispesition Acquisition Date	Dispesition Date

^{*} Uncovered under the cost basis rules as defined below

or after their "applicable date(s)" at which they are subject to the cost basis reporting rules and the adjusted basis will be reported to the IRS on form 1099-B for the applicable tax year in which the security is section are securities which are "covered" under the new cost basis reporting rules. Securities which are "covered" under the new cost basis reporting rules are defined as securities which have been acquired on P.L.110-343, the Emergency Economic Stabilization Act of 2008) and are, therefore, considered "uncovered," under the new cost basis reporting rules, and marked or denoted as such. All other securities in the Securities acquired before 2011 are generally not subject to the new cost basis reporting rules set forth in the Internal Revenue Code of 1986, as amended ("IRC") (Incorporating amendments enacted by

Reporting requirements generally will be phased in over a three-year period, as follows

- Stock in a corporation acquired on or after January 1, 2011
- Nutrual funds and dividend reinvestment plan (DRP) shares acquired on or after January 1, 2012
- Other securities, principally debt securities and options, acquired on or after January 1, 2013, or later, as determined by the Secretary of the Treasury.

subsequently reclassified by the issuer as a return of capital. In addition, corporate action events may require adjustments to your original cost basis. Return of capital information and cost basis information, as it relates to corporate actions, has been obtained from sources we believe to be reliable. This Schedule may not reflect all cost basis adjustments necessary for tax reporting purposes, especially for uncovered securities. Adjustments to cost basis may have been made for prior income received and

Adjustments to cost basis can be made after year-end, in particular, for return of capital adjustments, but may also include adjustments for corporate action events. Therefore there may be differences in cost basis reflected on your monthly client brokerage statement at year end versus any subsequent reports, including your 1099-B or online displays you may have available to you

on the information provided herein for such reporting. Pershing as it relates to H.R. 1424. You should consult with your tax advisor in order to properly report your gain or loss for tax purposes. Pershing shall not be responsible for and makes no representations or warranties with respect to the accuracy of any information that you report to the IRS or other taxing authorities, and, accordingly, disclaims any and all liability that may arise with respect to your use and reliance When you report your cost basis on your tax return, it should be verified using all of your own records. In particular, there may be other adjustments which you need to make, but are not required to be made by







Schedule of Realized Gains and Losses Year-to-Date (continued)

Tax Lot Disposition Methods:

FI = First In First Out

SL = Versus Purchase

Please refer to the Client Service Information Section in your brokerage account statement for your account's existing tax-lot disposition method. The disposition method is the method which you have selected to use in the disposal of each tax lot of the securities held in your account. If you do not select a method, your account will be defaulted to First In, First Out (FIFO). Your account's selected tax lot method will be used to determine the cost basis for calculating gain and/or loss, unless another method was selected at the time of the security disposal, and this may be reported on the IRS Form 1099-B.

Activity Summary (All amounts shown are in base currency: USD)

-\$6,727.84	Total Debits	\$6,351.13	Total Credits
-\$155.80	Total Additional Transactions	\$6,351.13	Total Additional Transactions
-155.80	Taxes Withheld	0.00	Taxes Withheld
0.00	Dividends and Interest	6,351.13	Dividends and Interest
	Additional Transactions		Additional Transactions
-\$572.04	Total Securities	\$0.00	Total Securities
-572.04	Securities Bought	0.00	Securities Sold
	Securities		Securities
-\$6,000.00	Total Asset Management	\$0.00	Total Asset Management
-6,000.00	Asset Management Checks	0.00	Asset Management Checks
	Asset Management		Asset Management
This Period	Debits	This Period	Godis

Transactions by Type of Activity

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Selections							
Detre Å	Activity Type	Description	Quantity Pr	Price A	Accroed Interest	Amount CCY	S
Asset Management Checks	ecks						
12/20/11 A: U	ASSET MANAGEMENT CHECK USD999997	CHECK NUMBER - 0101	:			-6,000.00 USD	USD
Totał Asset Management Checks	ent Checks				\$0.00	-\$6,000.00	
Securities Bought and Sold 12/01/11 REINVE ADVDX	Id Sold REINVEST CASH INCOME ADVDX	ALPINE DYNAMIC DIVIDEND FUND 13619.9760 SHRS SHRS PURCH, AT \$3.56000 RD 11/28 PD 11/29/11	160.685			-572.04 USD	USD
Total Securities Bought and Sold	t and Sold				\$0.00	-\$572.04	
Dividends and Interest 12/01/11 C/ Af	SASH DIVIDEND RECEIVED ADVDX	ALPINE DYNAMIC DIVIDEND FUND 13619.9760 SHRS RD 11/28 PD 11/29/11				572.04 USD	dsn
12/01/11 N R 8	NON-TAXABLE DISTRIBUTION RECEIVED BFY	6000 SHRS BLACKROCK NEW YORK MUN INCOME TR II COM RD 11/15 PD 12/01/11				501.00 USD	OSD

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Account Number: RARFRT TI IRNIFR







Brokerage Account Statement

Statement Period: 12/01/2011 - 12/31/2011

Transactions by Type of Activity (continued)

- 1	\$6,351.13	\$0.00				and interest	Total Dividends and Interest
1,620.00 USD	1,62				6000 SHRS PEPCO HLDGS INC COM RD 12/12 PD 12/30/11	CASH DIVIDEND RECEIVED POM	12/30/11
135.00	13:				720 SHRS FRONTIER COMMUNICATIONS CORP COM RD 12/09 PD 12/30/11	CASH DIVIDEND RECEIVED FTR	12/30/11
8	501.00	·			6000 SHRS BLACKROCK NEW YORK MUN INCOME TR II COM RD 12/15 PD 12/30/11	NON-TAXABLE DISTRIBUTION RECEIVED BFY	12/30/11
0.43 USD	.0				FEDERATED AUTO CASH	MONEY MARKET FUND INCOME RECEIVED	12/30/11
8	1,290.00				6000 SHRS QUALCOMM INC RD 11/23 PD 12/21/11	CASH DIVIDEND RECEIVED	12/21/11
8	378.00			-900.000	BP PLC SPONS ADR RD 11/04 PD 12/19/11 DIV @ .42	FOREIGN SECURITY DIVIDEND RECEIVED RB	12/19/11
ä	346.22				3000 SHRS BONAVISTA ENERGY CORP COM ISIN#CA09784Y1088 RD 11/30 PD 12/15/11	FOREIGN SECURITY DIVIDEND RECEIVED RNPH F	12/16/11
2	692,44				3600 SHRS BAYTEX ENERGY CORP COM ISIN#CA07317Q1054 RD 11/30 PD 12/15/11	FOREIGN SECURITY DIVIDEND RECEIVED	12/16/11
8	315.00 USD				1500 SHRS INTEL CORP COM RD 11/07 PD 12/01/11	Utvidends and Interest (continued) 12/01/11 CASH DIVIDEND RECEIVED INTO	Dividends and In 12/01/11
ji.	Amount	Accreed laterest	F.	Or affer	Description	Activity Type	7







Clearing through Pershing LLC, a subsidiary of The Bank of New York Mellon Corporation

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3.

Transactions by Type of Activity (continued)

Process/

Settlement

CHARTERIA							
Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	3
Taxes Withheld							
12/16/11	FOREIGN TAX WITHHELD AT	3600 SHRS BAYTEX ENERGY CORP COM ISIN#CA07317Q1054				-103.87	OSD
	THE SOURCE	RD 11/30 PD 12/15/11					
12/16/11	FOREIGN TAX WITHHELD AT	3000 SHRS BONAVISTA ENERGY CORP COM				-51.93 USD	OSD
<u> </u>	THE SOURCE	ISIN#CA09784Y1088 RD 11/30 PD 12/15/11					
Total Taxes Withheld	held				\$0.00	-\$155.80	ĺ
Total Value of	Total Value of all Transactions				\$0.00	-\$376.71	

The price and quantity displayed may have been rounded.

Money Market Fund Detail

Total All N	12/30/11	12/30/11	12/22/11	12/20/11	12/19/11	12/02/11	12/01/11	FEDERATED Account Numi	Sweep Mo	Date	money .
Total All Money Market Funds	Closing Balance	Deposit	Deposit	Withdrawal	Deposit	L'eposit	Opening Balance	FEDERATED AUTO CASH MCMT TR II Account Number: Character Current Yield: 0.01% Activity Ending: 12/30/11	Sweep Money Market Fund	Activity Type	money manage and bean
		INCOME REINVEST	MONEY FUND PURCHASE	MONEY FUND REDEMPTION	MONEY FUND PURCHASE	MONEY FUND PURCHASE		y Ending: 12/30/11		Description	
		0.43	1,290.00	-5,622.00	882.86	816.00	51,836.69			Amount	
\$49,203.98	\$49,203.98	49,203.98	49,203.55	47,913.55	53,535.55	52,652.69	51,836.69			Balance	

Messages

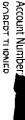
of recent legislative changes. Pershing will not be producing tax information statements by January 31, 2012. Please note the following information for Pershing's 2011 mailing of Internal Revenue Service (IRS) Forms 1099 (B, DIV, INT, OID and MISC). Your Form 1099(s) will be mailed by February 15, 2012, as a result

credits and bill payment instructions you previously set up with your account. received your new debit cards and checks (if applicable). You should begin using the new debit cards and checks immediately and shred your old card and checks. You must update any automated debits or Agreement. If you have not done so already, you should thoroughly review your new Agreement Relating to the Cash Management Services Available for Your CSSU account and fee schedule. You should have As you were previously advised, changes and enhancements to your cash management services associated with your Credit Suisse Securities (USA) LLC (CSSU) account occurred automatically on November [19], 2011. As of that date, a new cash management service for your CSSU account was introduced, PNC Bank became your bank sponsor, and the new Agreement provided to you replaced your previous

debit cards and checks, please contact your Credit Suisse Relationship Manager immediately. PLEASE TAKE NOTE: Any checks, authorized debits or direct deposits from your old account that are presented after February 29, 2012, will be automatically returned unpaid. If you haven't received the new

information is either missing or incorrect, you must indicate such corrections on the statement and return the statement to CSSU or send a letter requesting such corrections to CSSU. your investment objective and (3) once every 36 months thereafter. Your account information will be provided in a section of your brokerage statement titled "Customer Account Information." If any of the Securities and Exchange Commission Rule 17a-3 requires CSSU to provide your account information to you for verification purposes (1) within 30 days of new account opening, (2) whenever there is a change to

Page 12 of 14

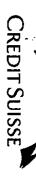








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CREDIT SUISSE SECURUTIES (USA) LLC Even Hadber Avenue The Foot New York, AT 10010-3020 (800) 647-2519



Account Statement

Statement Period: 12/01/2011 - 12/31/2011

excludes all dividend reinvestment trackes, but includes Systematic Reinvestment System (SRS) trackes, mutual fund exchanges and principal trackes. All of these trackes must have settled in 2011. This notice is "M accounts and fixed income book-entry "only" positions. not an offer or solicitation to buy or sell any security and you should only engage in securities transactions that are suitable and appropriate for you in light of your particular financial situation, and consistent with average monthly balances in money market funds are less than \$10,000. If an account does one securities trade, regardless of how much commission was generated they will be considered exempt. This account will be considered tractive if it has not effected a security transaction in the calendar year and has 1) one or more security position(s) 2) margin and or credit interest of less than \$100 per year or 3) the A \$35 Custodial Fee will be charged to Credit Suisse Securities (USA) LLC accounts that have been inactive for the year January 1, 2011 to December 31, 2011. The fee will be charged in March 2012. An your investment strategy. This fee will not be charged with respect to Retirement Accounts for which Persthing LLC acts as custodian, Cash on Delivery (COD) accounts, precious metals accounts, ProCash Plus

Important Arbitration Agreement and Important Arbitration Disclosures

agreement to arbitrate shall not constitute a walver of any rights under this agreement except to the extent stated herein. The laws of the State of New York govern. claims encompassed by the putative class action until; (1) the class certification is denied; (11) the class is decertified; or (111) the client is excluded from the class by the court. Such forbearance to enforce an to enforce any predispute arbitration agreement against any person who has initiated in court a putative class action, who is a member of a putative class who has not opied out of the class with respect to any Any controversy between you and Pershing LLC shall be submitted to arbitration before the Financial inclustry Regulatory Authority. No person shall bring a putative or certified class action to arbitration, nor seek

Important Arbitration Disclosures

- All parties to this agreement are giving up the right to sue each other in court, including the right to a trial by jury, except as provided by the rules of the arbitration forum in which a claim is filed
- Arbitration awards are generally final and binding; a party's ability to have a court reverse or modify an arbitration award is very limited.
- The ability of the parties to obtain documents, witness statements and other discovery is generally more limited in arbitration than in court proceedings.
- the first scheduled hearing date. The arbitrators do not have to explain the reason(s) for their award, unless, in an eligible case; a joint request for an explained decision has been submitted by all parties to the panel at least 20 days prior to
- The penel of arbitrators will typically include a minority of arbitrators who were or are affiliated with the securities inclustry.
- The rules of some arbitration forums may impose time limits for bringing a claim in arbitration. In some cases, a claim that is ineligible for arbitration may be brought in court.
- The rules of the arbitration forum in which the claim is filled, and any amendments thereto, shalt be incorporated into this agreement

Pershing's contact information is as follows: Pershing LLC; Legal Department; One Pershing Plaza; Jersey City, New Jersey 07398; (201) 413-3330









GENERAL INFORMATION

ARE NOT SEGREGATED AND MAY BE USED IN THE CONDUCT OF ITS BUSINESS. DEMAND WHICH, ALTHOUGH PROPERLY ACCOUNTED FOR ON PERSHING'S BOOKS OF RECORD, 1. ANY FREE CREDIT BALANCE CARRIED FOR YOUR ACCOUNT REPRESENTS FUNDS PAYABLE UPON

INTERPRETATIONS OF THE EXCHANGE OR MARKET AND THE CLEARING FACILITY, IF ANY, WHERE 2. ALL ORDERS AND TRANSACTIONS SHALL BE SOLELY FOR YOUR ACCOUNT AND RISK SHALL BE INDUSTRY REGULATORY AUTHORITY AND TO ALL APPLICABLE LAWS AND REGULATIONS. THE TRANSACTIONS ARE EXECUTED AND/OR SETTLED, OR IF APPLICABLE, OF THE FINANCIAL SUBJECT TO THE CONSTITUTION, RULES, REGULATIONS, CUSTOMS, USAGES, RULINGS AND

SECURITIES HELD BY IT FOR YOU IN ANY ACCOUNT IN WHICH YOU HAVE ANY INTEREST SHALL WHENEVER YOU ARE INDEBTED TO PERSHING LLC ("PERSHING") FOR ANY AMOUNT, ALL CARRIED IN SUCH ACCOUNTS; ANY BALANCE REMAINING OUE PERSHING TO BE PROMPTLY PAID ACCOUNTS BY PUBLIC OR PRIVATE SALE OR PURCHASE OR BOTH OF ALL OR ANY SECURITIES TIME, WITHOUT TENDER, DEMAND OR NOTICE TO YOU, CLOSE OR REDUCE ANY OR ALL OF YOUR SECURE ALL YOUR LIABILITIES TO PERSHING, AND PERSHING MAY IN ITS DISCRETION AT ANY

4. WHENEVER YOU ARE INDEBTED TO PERSHING FOR ANY AMOUNT, ALL SECURITIES CARRIED AN AMOUNT PROHIBITED BY LAW. TO OR GREATER THAN YOUR LIABILITIES TO PERSHING, BUT NOT UNDER CIRCUNSTANCES FOR THE COMMINGLING THEREOF, WITH OTHER SECURITIES FOR ANY AMOUNT LESS THAN, EQUAL PLEDGED BY PERSHING, EITHER SEPARATELY OR UNDER CIRCUMSTANCES WHICH WILL PERMIT FOR YOUR ACCOUNT ARE OR MAY BE, WITHOUT FURTHER NOTICE TO YOU, LOANED OR

SETTLEMENT DATE, WHICHEVER IS LATER. S, TITLE TO SECURITIES SOLD TO YOU, WHERE PERSHING HAS ACTED AS PRINCIPAL, SHALL REMAIN WITH PERSHING UNTIL THE ENTIRE PURCHASE PRICE IS RECEIVED OR UNTIL THE

YOUR STATEMENT. IF SO, THE TRANSACTIONS WILL APPEAR ON YOUR NEXT PERIODIC STATEMENT. SUCH TRANSACTIONS MUST BE CONSIDERED BY YOU WHEN COMPUTING THE 6. YOU MAY HAVE RECEIVED CONFIRMATIONS FOR TRANSACTIONS WHICH DO NOT APPEAR ON HAVE BEEN EXERCISED. VALUE OF YOUR ACCOUNT. THIS IS ESPECIALLY TRUE IF YOU HAVE WRITTEN OPTIONS WHICH

FOR YOUR INSPECTION UPON REQUEST. PERMANENT RECORD OF THE SEPARATE ACCOUNT AS REQUIRED BY REGULATION T IS AVAILABLE REGULATION T OF THE BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM. THE 7. IF YOU MAINTAIN A MARGIN ACCOUNT, THIS IS A COMBINED STATEMENT OF YOUR GENERAL ACCOUNT AND A SPECIAL MEMORANDUM ACCOUNT MAINTAINED FOR YOU UNDER

THE RATE OF INTEREST AND PERIOD COVERED ARE INDICATED. THE RATE MAY CHANGE FROM TIME TO TIME DUE TO FLUCTUATIONS IN MONEY RATES OR OTHER REASONS, INTEREST IS B. INTEREST CHARGED ON DEBIT BALANCES IN YOUR ACCOUNT APPEARS ON THE STATEMENT. YOUR FINANCIAL INSTITUTION IF YOU DESIRE ADDITIONAL COPIES. COMPUTED AS DESCRIBED IN MATERIAL PREVIOUSLY FURNISHED TO YOU. PLEASE CONTACT

USE AS GENERAL INFORMATION. AFTER YEAR END, PERSHING IS REQUIRED TO PROVIDE TAX INFORMATION TO THE INTERNAL REVENUE SERVICE AND OTHER GOVERNMENTAL AUTHORITIES. CLASSIFIED AS TAXABLE OR MONTAXABLE BASED ON CERTAIN INFORMATION KNOWN AS OF THE DISTRIBUTION DATE. THIS CLASSIFICATION IS SUBJECT TO CHANGE AND IS SOLELY INTENDED FOR 9. DIVIDENDS, INTEREST AND OTHER DISTRIBUTIONS SHOWN ON THIS STATEMENT WERE THE DATA TO PREPARE YOUR TAX RETURNS. INFORMATION STATEMENT TO YOU; USE THAT STATEMENT TO PREPARE YOUR TAX FILINGS. THE TAX STATEMENT ALSO INCLUDES OTHER USEFUL INFORMATION TO ASSIST IN ACCUMULATING AT THAT TIME PERSHING WILL PROVIDE THAT INFORMATION ON THE ANNUAL TAX

ADVISORS TO DETERMINE THE APPROPRIATE TAX TREATMENT OF THEIR BUSINESS. 10. PERSHING DOES NOT PROVIDE TAX, INVESTMENT OR LEGAL ADVISORY SERVICES AND NO UPON ANY SUCH ADVICE, IF GIVEN. INVESTORS ARE ENCOURAGED TO CONSULT THEIR TAX ONE ASSOCIATED WITH PERSHING IS AUTHORIZED TO RENDER SUCH ADVICE. DO NOT RELY

WHICH POSITION MAY BE PARTIALLY OR COMPLETELY HEDGED. 11. PERSHING MAY TRADE FOR ITS OWN ACCOUNT AS A MARKET MAKER, SPECIALIST, ODD LOT ANY TRANSACTION YOU MAY MAKE, PERSHING MAY HAVE A POSITION IN SUCH SECURITIES, DEALER, BLOCK POSITIONER, ARBITRAGEUR OR INVESTOR. CONSEQUENTLY, AT THE TIME OF

FINANCIAL INSTITUTION OR PERSHING MAY HAVE ACTED AS PRINCIPAL, AGENT OR BOTH 12. IF AVERAGE PRICE TRANSACTION IS INDICATED ON THE FRONT OF THIS STATEMENT YOUR

DETAILS AVAILABLE UPON REQUEST.

ERMS AND CONDITIONS

CAN VIEW IT ONLINE AT PERSHING.COM. 13. A FINANCIAL STATEMENT OF PERSHING IS AVAILABLE FOR YOUR PERSONAL INSPECTION AT PERSHING'S OFFICES, A COPY OF IT WILL BE MAILED UPON YOUR WRITTEN REQUEST OR YOU

14. THIS STATEMENT SHOULD BE RETAINED FOR YOUR RECORDS

OMISSIONS OF YOUR FINANCIAL INSTITUTION OR ITS EMPLOYEES AND IT DOES NOT SUPERVISE CONCERNING YOUR ACCOUNT. PERSHING IS NOT RESPONSIBLE OR LIABLE FOR ANY ACTS OR UNDER COMMON CONTROL WITH IT LIABLE FOR ANY INVESTMENT LOSSES INCURRED BY YOU. AND YOU AGREE THAT YOU WILL NOT HOLD PERSHING OR ANY PERSON CONTROLLING OR ANY TRANSACTION OR ORDER. PERSHING ACTS AS THE AGENT OF YOUR FINANCIAL INSTITUTION THEM, PERSHANG PROVIDES NO INVESTMENT ADVICE NOR DOES IT ASSESS THE SUITABILITY OF AND SALE OF SECURITIES AND OTHER PROPERTY AND (II) ANY OTHER INSTRUCTIONS FINANCIAL INSTITUTION WITHOUT INQUIRY OR INVESTIGATION (I) ORDERS FOR THE PURCHASE AGREEMENT WITH YOUR FINANCIAL INSTITUTION. PERSHING MAY ACCEPT FROM YOUR PERSHING CARRIES YOUR ACCOUNT AS CLEARING BROKER PURSUANT TO A CLEARING

INSTITUTION, IT ACTS AS CUSTODIAN FOR FUNDS AND SECURITIES YOU MAY DEPOSIT WITH IT DIRECTLY OR THROUGH YOUR FINANCIAL INSTITUTION OR THAT IT RECEIVES AS THE RESULT OF SECURITIES TRANSACTIONS IT PROCESSES. PERSHING PERFORMS SEVERAL KEY FUNCTIONS AT THE DIRECTION OF YOUR FINANCIAL

INQUIRIES CONCERNING THE POSITIONS AND BALANCES IN YOUR ACCOUNT MAY ONLY BE DIRECTED TO THE PERSHING CUSTOMER SERVICE DEPARTMENT AT (201) 413-3333. ALL OTHER INSTITUTION. INQUIRIES REGARDING YOUR ACCOUNT OR ACTIVITY SHOULD BE DIRECTED TO YOUR FINANCIAL

DISCLOSURE STATEMENT PROVIDED TO YOU UPON THE OPENING OF YOUR ACCOUNT. FOR A DESCRIPTION OF OTHER FUNCTIONS PERFORMED BY PERSHING PLEASE CONSULT THE

SUPERVISION OF YOUR ACCOUNT, ITS SALES REPRESENTATIVES AND OTHER PERSONNEL. YOUR FHANCIAL INSTITUTION IS ALSO RESPONSIBLE FOR APPROVING THE OPENING OF ACCOUNTS AND OBTAINING ACCOUNT DOCUMENTS: THE ACCEPTANCE AND, IN CERTAIN INSTANCES, REGULATIONS AND RULES WHICH APPLY TO IT REGARDING ITS OWN OPERATIONS AND THE YOUR FINANCIAL INSTITUTION IS RESPONSIBLE FOR ADHERENCE TO THE SECURITIES LAWS. and in General, for the ongoing relationship that it has with you. TRANSACTIONS, WHERE APPLICABLE: THE RENDERING OF INVESTMENT ADVICE, IF ANY, TO YOU EXECUTION OF SECURITIES ORDERS; THE ASSESSMENT OF THE SUITABILITY OF THOSE

INFORMATION AND INVESTMENT DISIECTIVES, HOWEVER, PERSHING IS NOT REVIEWING THIS INFORMATION AND EVALUATING WHETHER YOUR INVESTMENTS COMPORT WITH YOUR PERSHING MAY CAPTURE AND STORE DATA ABOUT YOU SUCH AS YOUR FINANCIAL PARTICULAR SECURITY IS REGISTERED OR EXEMPT FROM REGISTRATION IN YOUR STATE. PERSHING FROM ANY LIABILITY TO REVIEW THIS DATA OR TO EVALUATE WHETHER A BROKER OR AN INTRODUCING FIRM IS REGISTERED IN A GIVEN STATE, YOU HEREBY RELEASE 70 DO 50. SIMILARLY, PERSHING MAY CAPTURE AND STORE INFORMATION ABOUT WHETHER A FINANCIAL STATUS AND OBJECTIVES AND YOU HEREBY RELEASE PERSHING FROM ANY LIABILITY

PLEASE CONTACT YOUR FINANCIAL INSTITUTION. CIRCLANSTANCE, BUT AS A GENERAL DISCLOSURE. IF YOU HAVE ANY QUESTIONS REGARDING THIS NOTICE IS NOT MEANT AS A DEFINITIVE ENUMERATION OF EVERY POSSIBLE THIS NOTICE OR IF YOU WOULD LIKE ADDITIONAL COPIES OF THE DISCLOSURE STATEMENT,

ADVISE PERSHING IN WRITING OF ANY OBJECTION TO IT WITHIN TEN DAYS AFTER RECEIPT. A YOU ARE ADVISED TO REPORT PROMPTLY ANY INACCURACY OR DESCREPANCY IN YOUR ACCOUNT (INCLUDING UNALTHORIZED TRADING) TO YOUR FINANCIAL ORGANIZATION AND RIGHTS, INCLUDING YOUR RIGHTS UNDER THE SECURITIES INVESTOR PROTECTION ACT. PERSHING, THE CUSTODIAN OF YOUR ACCOUNT. PLEASE BE ADVISED THAT ANY ORAL COMMUNICATION SHOULD BE RE-CONFIRMED IN WRITING TO FURTHER PROTECT YOUR THIS STATEMENT WILL BE DEEMED CONCLUSIVE AND AN ACCOUNT STATED UNLESS YOU

3330, ERRORS AND OMISSIONS EXCEPTED, Your financial organization's contact information can be found on the first page of this statement, pershing's contact information is as follows: pershing lc; Legal Department; one pershing plaza; Jersey City, New Jersey 07399; (201) 413-

PAYMENT AND ORDER FLOW PRACTICES

WWW.ORDERROUTINGDISCLOSURE.COM. A LISTING OF ORGANIZATIONS THAT PAY PERSHING FOR ORDER FLOW, PLEASE REFER TO COMPENSATION IS GENERALLY IN THE FORM OF A PER OPTION CONTRACT CASH PAYMENT. FOR FOR DIRECTING LISTED OPTIONS ORDER FLOW TO CERTAIN OPTION EXCHANGES. PAYMENTS AND FRES ARE AVAILABLE UPON WRITTEN REQUEST. PERSHING RECEIVES PAYMENTS PERSHING MAY EXECUTE CERTAIN EQUITY ORDERS AS PRINCIPAL THE DETAILS OF THESE UPON THE CHARACTERISTICS OF THE ORDER AND ANY SUBSEQUENT EXECUTION, IN ADDITION, VENUES PROVIDE PAYMENTS TO PERSHING OR CHARGE ACCESS FEES TO PERSHING DEPENDING EXCHANGES, ELECTRONIC COMMUNICATION NETWORKS, OR BROKER-DEALERS DURING NORMAL BUSINESS HOURS AND DURING EXTENDED TRADING SESSIONS. CERTAIN OF THESE SECURITIES EXCHANGE ACT OF 1934, PERSHING SENDS CERTAIN EQUITY ORDERS TO THE FOLLOWING STATEMENT IS PROVIDED TO YOU AS REQUIRED BY RULE 11AC1-3 OF THE

NB80. BETTER THAN THE NATIONAL BEST BID OR OFFER (NBBO), ON CERTAIN LARGER ORDERS, OR IF ORDERS, TRANSMITTED ELECTRONICALLY UP TO A SPECIFIED SIZE, AND TO EXECUTE THEM AT OR THE-COUNTER AND EXCHANGE-LISTED SECURITIES TRANSACTIONS WHICH AGREE TO ACCEPT ORDER FLOW, PERSHING SELECTS CERTAIN MARKET CENTERS TO PROVIDE EXECUTION OF OVER-BEST EXECUTION: NOTWITHSTANDING THE PREVIOUS PARAGRAPH REGARDING PAYMENT FOR AND THEIR ABILITY TO PROVIDE OPPORTUNITIES FOR EXECUTIONS AT PRICES SUPERIOR TO THE PERSHING DIRECTLY CONTACTS MARKET CENTERS TO OBTAIN AN EXECUTION. THE DESIGNATED THE DESIGNATED MARKET CENTERS DO NOT MAKE A MARKET IN THE SUBJECT SECURITY, THE CONSISTENT HIGH QUALITY OF THEIR EXECUTIONS IN ONE OR MORE MARKET SEGMENTS MARKET CENTERS TO WHICH ORDERS ARE AUTOMATICALLY ROUTED ARE SELECTED BASED ON

EXCHANGE TO WHICH IT IS ROUTED, SUCH ORDER MAY BE REPRESENTED IN THE NATIONAL MARKETPLACE USING THE VARIOUS MEANS AVAILABLE FOR PRICE DISCOVERY. PERSHING ALSO IF AN ORDER FOR AN EXCHANGE-LISTED SECURITY IS NOT IMMEDIATELY EXECUTABLE ON THE REGULARLY REVIEWS REPORTS FOR QUALITY OF EXECUTION PURPOSES.

WRAP ACCOUNT CUSTOMERS WHO ELECTED NOT TO RECEIVE IMMEDIATE CONFIRMATION OF TRANSACTIONS

YOU (SENT ONLY TO YOUR FIDUCIARY) PURSUANT TO YOUR INSTRUCTION: INVESTMENT ADVISORY ACCOUNT AND THE TRANSACTION CONFIRMATIONS ARE NOT SENT TO THE FOLLOWING TERMS AND CONDITIONS ARE APPLICABLE ONLY IF YOUR ACCOUNT IS AN

THE NAME OF THE PERSON FROM WHOM ANY SECURITY WAS PURCHASED OR TO WHOM SUCH 1. THE FOLLOWING INFORMATION WILL BE FURNISHED TO YOU UPON REQUEST TO YOUR CONNECTION WITH ANY TRANSACTION; AND IF A COPY OF THE TRANSACTION CONFIRMATION. SECURITY WAS SOLD; BITHE SOURCE AND AMOUNT OF OTHER COMMISSIONS RECEIVED IN TRANSACTION WAS EXECUTED; III THE TIME OF DAY THAT ANY TRANSACTION WAS EXECUTED; II WHICH A CONFIRMATION WAS NOT SENT TO YOU: BITHE MARKET UPON WHICH ANY FINANCIAL INSTITUTION ("INTRODUCING FIRM") WITH RESPECT TO ANY TRANSACTION FOR

NOT SENT TO YOU AS YOUR AGENT. 2. YOUR INTRODUCING FIRM EFFECTED EACH TRANSACTION FOR WHICH A CONFIRMATION WAS

3. YOUR INTRODUCING FIRM DOES NOT RECEIVE ANY PAYMENT FOR ORDER FLOW FOR ANY TRANSACTION FOR WHICH A CONFIRMATION WAS NOT SENT TO YOU.

MAY AFFECT YIELD. COMPLETE INFORMATION WILL BE PROVIDED UPON REQUEST. 4. CALL FEATURES MAY EXIST FOR SECURITIES. CALL FEATURES FOR FIXED INCOME SECURITIES

NFORMATION CONCERNING THE FACTORS THAT AFFECT YIELD (INCLUDING AT A MINIMUM COLLATERALIZED MORTGAGE OBLIGATION, WHICH REPRESENTS AN INTEREST IN OR IS SECURED BY A POOL OF RECEIVABLES OR OTHER FINANCIAL ASSETS THAT ARE SUBJECT CONTINUOUSLY TO S. IF ANY TRANSACTION INVOLVES AN ASSET-BACKED SECURITY, INCLUDING A MUNICIPAL UNDERLYING YIELD) WILL BE FURNISHED TO YOU UPON REQUEST TO YOUR INTRODUCING FIRM ESTIMATED YIELD, WEIGHTED AVERAGE UFE, AND THE PREPAYMENT ASSUMPTIONS OF AT WHICH THE UNDERLYING RECEIVABLES OR OTHER FINANCIAL ASSETS ARE PREPAID. I PREPAYMENT, THEN THE ACTUAL YIELD OF SUCH SECURITY MAY VARY ACCORDING TO THE RATE

6. THE RATINGS THAT APPEAR IN THE DESCRIPTION OF SOME FIXED INCOME SECURITIES HAVE HOWEVER, PERSHING CANNOT GUARANTEE THEIR ACCURACY. SECURITIES FOR WHICH A RATING BEEN OBTAINED FROM RATINGS SERVICES WHICH PERSHING BELIEVES TO BE RELIABLE;

IF ANY OF THE ABOVE TERMS AND CONDITIONS ARE UNACCEPTABLE TO YOU, PLEASE NOTIFY PERSHING PLAZE HOLDEPT IN WRITING BY CERTIFIED MAIL TO ONE PERSHING PLAZE, JERSEY CITY, NJ 07399, ATTN: LEGAL DEPT

PAR-02-ROLL

#1 Brokerage Statement, 2009, 2010

Brokerage

Account Statement

Exhibit#3

* 00057201 03 MB 0.640 03 TR 00400 X220GD05 101100

Statement Period: 12/01/2011 - 12/31/2011 Valuation at a Glance

Account Number:

Total Purchasing Power Estimated Annual Income Ending Account Value eginaing Account Value
Cash Withdrawals Dividends/Interest
Change in Account Value \$966,961,29 \$184,798.65 \$960,614.21 \$49,147.08 This Period -3,000.00 11,381.51 -2,034.43 \$966,961,29 \$1,097,975.44 Your to Date -111,000.00 -73,046-SE 53,032.39

MARGARET TURNER 175 OCEAN AVENUE ROCKAWAY PT NY 11697-1728

JACOB SCHOR Your Relationship Manager:

(212) 538-1907

Asset Allocation	Prior Your-End	Lest Period	This Period- % Affection	Recution		
Cash, Money Funds, and FDIC Deposits	20,903.41	-15, †19.88	19,319.05	2%		Asset Allocation percentages are
Mutual Funds	872,796.07	767,088.33	777,977.24	80%		percentage.
Exchange-Traded Products	204,276.00	178,406.00	169,665.00	18%		Pie Chart allocation excludes all
Account Total (Pie Chart)	\$1,097,975,48	\$960,614,21	\$966,961.29	100%	**************************************	model canodo wisa i hat to a habitily.

Summary of Gains and Losses

-137,496.42	-55,269.12	0.00	Net Gain/Loss
-137,531.27	-55,269.12	0.00	Long-Term Cair/Loss
34.85	0.00	0.00	Short-Term Gain/Loss
Unredized	Year-te-Date	This Period	
	Redized	and Losses	Summary of Gains and Losses

This summary excludes transactions where cost basis information is not available.

Purchasing Power Summary

	Total Purchasing Power
	Borrowing Power
19,319.05	Cash and Money Market Funds Available

You may be able to borrow against the value of your brokerage account assets to buy additional securities or for other purposes. For more information, please call your Relationship Manager.

Client Service Information

Your Relationship Manager: 25V	Contact information	Client Service Information
JACOB SCHORI PRIVATE BANKING USA ELEVEN MADISON AVENUE, 7TH FL NEW YORK NY 10010-3698	Telephone Number: (212) 538-1907	Service Hours: Monday - Friday 07:00 a.m 10:00 p.m. (EST) Saturday - Sunday 08:00 a.m 06:00 p.m. (EST) Client Service Telephone Number: (866) 355-4746 Web Site: WWW.CREDIT-SUISSE.COM/CLIENTVIEW
Investment Objective: GROWTH Risk Exposure: NONE SPECIFIED		If you have any questions concerning your investment objective or wish to make a change, please contact your Relationship Manager.
7	1 - FIRST IN FIRST OF	

Default Tax Lot Disposition Method for Mutual Funds: FIRST IN FIRST OUT Default Tax Lot Disposition Method for All Other Securities: FIRST IN FIRST OUT

Portfolio Holdings

Total Cash, Money Funds, and FDIC Deposits	Total Money Market	Money Market FEDERATED US TREASURY INSTL SH 17,696.450 12/01/11	Cash, Money Funds, and FDIC Deposits 2.00% of Portfolio Margin Balance	Quantity Quantity Date
FDIC Deposits		/11 0000004779	Deposits 2.00% of Por	to Account Hember
		12/30/11	#olio	Activity Ending
\$15,119.88	\$15,119.88	15,119.88	0.00	Opening Education
\$19,319.05	\$17,696.45	17,696.45	1,622.60	Clesing Sidence
\$0.00	\$0.00	0.00		Accresi
\$0.54	\$0.54	0.54		Income This Year
		0.00%		75-T-4-75-75-T-4-75-T-4-75-T-4-75-T-4-75-T-4-75-T-4-75-T-4-75-T-4-75-T-4-75-T-4-75-T-4-75-T-4-75-T-4-75-T-4-75-T-4-75-75-75-75-75-75-75-75-75-75-75-75-75-
		0.00%		Al o

Statement Period: 12/01/2011 - 12/31/2011

Portfolio Holdings (continued)

			1	•		Unradized	Simula	Sti
Mutual Funds 80.00%	80.00% of Portfolio		COST POST	AND NOT FING		100		
Matual Funds								
AMERICAN HIGH INCOME TRUST CLASS A	TRUST CLASS A	Security I	Security Identifier: AHITX					
Open End Fund								
Dividend Option: Cash; Capital Gains Option: Cash	Gains Option: Cash							
15,504.000	02/17/04	12.9000	3200,006.60	10.6600	165,272.64	-34,733.96	12,695.52	7.68%
COLUMBIA MULTI- ADVISOR INTL EQUITY	R INTL EQUITY	Security I	Security Identifier: NIIAX					
CUSIP: 19765H719								
Open cro rund Dividend Option: Cash; Capital Gains Option: Cash	Gains Option: Cash							
662.033	03/09/99*	8.8540	5,861.87	10.4100	6,891.76	1,029.89		
297.244	12/14/01	10.7820	3,205.01	10.4100	3,094.31	-110.70		
100.600	17/08/02	9.6280	7,722.81	10,4100	1,862.70	159.89		
79.200	12/06/04	14.8390	1,175.28	10.4100	824.47	-350.81		
77.245	10/07/05*	16.6130	1,283.30	10.4100	804.12	479.18		
89.760	12/27/05	17.2020	1,544.08	10.4100	934.40	-609.68		
126.259	12/27/05	17.2020	2,171.95	10.4100	1,314.36	-857.59		
457.254	12/26/06	18.8490	3,300.0 1 8,618.74	10.4100	4,760.01	-1,776.80 -3.858.73		
310,012	12/24/07	17.2230	5,339.26	10.4100	3,227.22	-2,112.04		
486,185	12/24/07*	17.2230	8,373.43	10.4100	5,061.19	-3,312.24		
1,348.328 4,512.693	12/24/07*	17.2230	23,221.83 \$68,870.91	10.4100	14,036.10 \$46,977.13	-9,185.73 -\$21,293.78	\$0.00	
COLUMBIA SELIGHAN COMMUNICATIONS AND INFORMATION FUND CLASS A CUSIP: 19766H429	MUNICATIONS AND	Security I	Security Identifier: SLMCX					
Open End Fund Dividend Option: Reinvest; Capital Gains Option: Reinvest 107.240 117.25/98* 120.890 117.25/98* 117.24/99*	ital Gains Option: Reinve 11/24/97* 11/25/98* 11/24/99*		2,617.73 3,145.51 6,983.05	40.8000 40.8000	4,375.39 4,932.31 6,927.02	1,757.66 1,786.80 -56.03		
201.011	112400	11.0000	F000	0000	01 pt 00 and	14,200		3 L 13

PAR-02-ROLL

#1 Brokerage Statement, 2009, 2010

Portfolio Holdings (continued)

PAR-02-ROLL



Statement Period: 12/01/2011 - 12/31/2011

Portfolio Holdings (continued)

	Acquisition Date		(ast Bests	Market Price	Hartes Value	Unrodized Gain/Less		
Mutual Funds (continued) Mutual Funds (continued)	ued)							
Mutual Funds (continued MAINSTAY HIGH-YIELD 1,531.394	Mutual Faads (continued) MAINSTAY HIGH-YIELD CORPORATE BOND FUND (continued) 1,531.394 06/13/05* 6.5330 31,743.394 Total	ID (continued) 6.5330	310,005.00 \$21 0,013.44	5.8000	8,882.09 \$184,111.69	-1,122.91 -\$25,901.75	645.02 \$13,370,31	7.26%
NUVEEN MULTI STRATEGY INCOME & GROWTH FD COM SHS BEN INT CUSIP: 67073B106 Closed End Fund Dividend Option: Cash; Capital Gains Option: Cash Dividend of these shares are in your margin account.	CY INCOME & N INT Pital Gains Option: Cash is in your margin account		Security Identifier: JPC					
5,500.00 of these shares are in your margin account	e in your margin account		•					
#,/00.000 800.000	10/12/07*	12,3220	39,857,58	8.0100 8.0100	57,647.00 6.408.00	-28,883.51 -3,449.58	3,572.00 608.00	9.48% 9.48%
5,500.000	Total		\$76,388,09		\$44,055.00	-\$32,333,09	\$4,180,00	
Yotal Mut ual Funds		:	\$933,674.90		\$777,977.24	-\$155,697.67	\$46,795,50	
Total Mutual Funds			\$933,674.90		\$177,977.24	-\$155,697.67	\$46,795.50	
Quantity :	Acquisition Date	Unit Cost	Cost Bosis	Market Price	Market Value	Unredized Gain/Less	Single Assert	
Exchange-Traded Products	Exchange-Traded Products 18.00% of Portfolio Exchange-Traded Products	rtfolio			ş			
ISHARES TR SAP GLOBAL MATERIALS INDEX FD CUSIP: 464288695 Dividend Option: Cash; Capital Gains Option: Cash	IL MATERIALS oital Gains Option: Cash		Security Identifier: MXI					
1,200.000 200.000 1,400.008	08/07/09* 02/02/10* Total	53.9130 59.4630	64,696.15 11,892.62 \$76,588.77	57.2000 57.2000	68,640.00 11,440.00 \$90,000.00	3,943.85 -452.62 \$3,491.23	1,520.09 253.35 \$1,773.44	2.21% 2.21%

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PAR-02-ROLL

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#1 Brokerage Statement, 2009, 2010

Portfolio Holdings (continued)

Total Portfolio Holdings		Total Exchange-Traded Products	Total Exchange-Traded Products	1,900.000	300.000	1,600.000	1,900.00 of these shares are in your margin account	Dividend Option: Cash; Capital Gains Option: Cash	CUSIP: 57060U605	MARKET VECTORS ETF TR AGRIBUSINESS ETF	Exchange-Traded Products (continued)	Exchange-Traded Products (continued)	Countily .	
ldings		ed Products	oducts	Total	02/02/10*	08/07/09	in your margin account	al Gains Option: Cash		AGRIBUSINESS ETF	s (continued)	ducts (continued)	Acquisition Date	
	i				42.8580	38.7610				S			Unit Cost	
\$1,104,457.70	(ast Basis	\$151,463.75	\$151,463.75	\$74,874.98	12,857.43	62,017.55				Security Identifier: MOO			Cast Basis	
					47.1500	47.1500							Harket Price	
\$966,961.29	Market Yalue	\$169,665.00	\$169,665.00	\$89,585.00	14,145.00	75,440.00							Herizal Value	
-\$137,496.42	Unredized Gain/Loss	\$18,201.25	\$18,201.25	\$14,710.02	1,287.57	13,422.45							Gein/Less	
\$0.00	Accreed Interest													
\$49,147.08	Estimated Assert Income	\$2,351.04	\$2,351.04	\$577.60	91.20	486.40							Armed Income	
					0.64%	0.64%							Į	

* Uncovered under the cost basis rules as defined below.

or after their "applicable date(s)" at which they are subject to the cost basis reporting rules and the adjusted basis will be reported to the IRS on form 1089-B for the applicable tax year in which the security is section are securities which are "covered" under the new cost basis reporting rules. Securities which are "covered" under the new cost basis reporting rules are defined as securities which have been acquired on P.L.110-343, the Emergency Economic Stabilization Act of 2008) and are, therefore, considered "uncovered," under the new cost basis reporting rules, and marked or denoted as such. All other securities in this Securities acquired before 2011 are generally not subject to the new cost basis reporting rules set forth in the Internal Revenue Code of 1986, as amended ("IRC") (incorporating amendments enacted by

Reporting requirements generally will be phased in over a three-year period, as follows

- Stock in a corporation acquired on or after January 1, 2011
- Mutual funds and dividend reinvestment plan (DRP) shares acquired on or after January 1, 2012
- Other securities, principally debt securities and options, acquired on or after January 1, 2013, or later, as determined by the Secretary of the Treasury.

The cost basis of this security has been provided to us by you or your introducing firm and Pershing makes no representation as to the accuracy of this information.

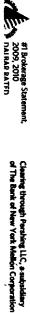
Disclosures and Other Information

obtained from quotation services, which we believe to be reliable; however, we cannot guarantee their accuracy. Securities for which a price is not available are marked "NA" and are omitted from the Total Pricing - This section includes the net market value of the securities in your account on a settlement date basis, including short positions, at the close of the statement period. The market prices have been

quantities, interest and dividend rates, and prices remain constant. A capital gain or return of principal may be included in the figures for certain securities, thereby overstating them. Refer to and may be affected by current and future economic, political, and business conditions, they should not be relied on for making investment, trading, or tax decisions. These figures assume that the position www.pershing.com/business_continuity.html for specific details as to formulas used to calculate the figures. Accrued interest represents interest earned but not yet received These figures are computed using information from providers believed to be reliable; however, no assurance can be made as to the accuracy. Since interest and dividend rates are subject to change at any time The estimated annual income (EAI) and estimated current yield (ECY) figures are estimates and for informational purposes only. These figures are not considered to be a forecast or guarantee of future results.

Regressiment - The dollar amount of Mutual Fund distributions, Money Market Fund dividend income, Bank Deposit interest income, or dividends for other securities shown on your Statement may have been The Estimated Price as of Date only appears when the price date does not equal the statement date and the price indicated is estimated since it is not reflective of a last trade price on a recognized exchange.





PAR-02-ROLL



Account Statement

Statement Period: 12/01/2011 - 12/31/2011

Portfolio Holdings (continued)

reinvested. You will not receive confirmation of these reinvestments. However, information pertaining to these transactions which would otherwise appear on confirmations, including the time of execution and the receives payment for order flow, the source and nature of which payment will be furnished to you upon written request to your introducing firm. name of the person from whom your security was purchased, will be furnished to you upon written request to your introducing firm. In dividend reinvestment transactions, Pershing acts as your agent and

summary of this information is available to yeu premptly upon your written request directed to your introducing firm. In order to assist your introducing firm in maintaining current background and financial automatically pursuant to the exercise by exception procedure of the Options Clearing Corporation. Additional information regarding this procedure is available upon written request to your introducing firm. information concerning your option accounts, please promptly advise them in writing of any material change in your investment objectives or financial situation. Expiring options which are valuable are exercised Option Disclosure - information with respect to commissions and other charges incurred in connection with the execution of option transactions has been included in confirmations previously furnished to you. A

conversion rate. This conversion rate may differ from rates in effect on the date you executed a transaction, incurred a charge, or received a credit. Transactions converted by agents (such as depositories) will banking sources on the conversion date or the prior business day, increased by up to 1%, unless a particular rate is required by applicable law. Your financial organization may also increase the currency similar corporate action transactions unless you instruct your financial organization otherwise. Pershing's currency conversion rate will not exceed the highest interbank conversion rate identified from customary be billed at the rates such agents use. Foreign Currency Transactions - Pershing may execute foreign currency transactions as principal for your account. Pershing may automatically convert foreign currency to or from U.S. dollars for dividends and

shares held on mergin will be reduced by the amount of shares on loan. The Proxy Voting Instruction Form sent to you may reflect a smaller number of shares entitled to vote than the number of shares in your Proxy Vote - Securities held by you on margin (securities not fully paid for by you) may be lent by Pershing to itself or others in accordance with the terms outlined in the Margin Agreement. The right to vote your

Exchange-Traded Products - Exchange-traded products may include any combination of exchange-traded funds, exchange-traded notes, and other exchange-traded products

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Income and Expense Summary	Current Period		Year-te-Date	
	Texable	Non Taxable	ولغيما	Nen Taxello
Dividend income				ļ
Equities	8,664.00	0.00	50,314.38	0.00
Money Warket	0.04	0.00	0.54	0.00
Total Dividends, Interest, Income and Expenses	\$8,664.04	\$0.00	\$50,314.92	\$0.00
Distributions				
Long - Term Capital Gain Distributions	2,717.47	0.00	2,717.47	0,00
Total Distributions	\$2,717.47	\$0.00	\$2,717.47	\$0.00





-\$55,269.12	\$60,565.59	\$115,834.71				Long Term	Total Short Term and Long Term	Total Sho
-\$55,269.12	\$60,565.59	\$115,834.71					Tem	Total Long Term
-7,826.46	10,575.59	18,402.05	1,300.000	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	NUVEEN MULTI STRATEGY INCOME &	P EE	05/01/07*	01/18/11
-2,786.23	2,203.67	4,989.90	124.245	TISHX	DWS COMMUNICATIONS FUND CLASS A	· 두 1	04/09/99*	01/18/11
-137.11	106.42	243.53	6.000	XHSIT	DWS COMMUNICATIONS FUND CLASS A	天戶	04/09/99*	01/18/11
-394.75	301.52	696.27	17.000	TISHX	DWS COMMUNICATIONS FUND CLASS A	圣克 :	07/07/99*	01/18/11
-1,982.72	1,489.86	3,472.58	84.000	TISHX	DWS COMMUNICATIONS FUND CLASS A	¥ 동 동	04/06/00*	01/18/11
-239.35	177.36	416.71	10.000	TISHX	DWS COMMUNICATIONS FUND CLASS A	き 声 :	04/06/00*	01/18/11
-27,499.61	20,077.66	47,577.27	1,132.000	XHSIT	DWS COMMUNICATIONS FUND CLASS A	두	12/09/99*	01/18/11
-888.03	638.51	1,526.54	36.000	TISHX	DWS COMMUNICATIONS FUND CLASS A	きだっ	12/09/99*	01/18/11
-6,217.60	12,287.26	18,504,86	1,004.062	19765L777	COLUMBIA INTER STOCK FD CL A	きだり	12/26/06*	01/18/11
-7,297.26	12,707.74	20,005.00	1,038.422	197651777	COLUMBIA INTER STOCK FD CL A	¥Ë	09/26/06*	Long Term 01/18/11
Redized Gain/Less/ Disallowans	Preceeds II.	Cest Besis	Questily	Security Identifier	Description	Dispesition Transaction	Acquisition Date	Dispesition Dete

^{*} Uncovered under the cost basis rules as defined below.

or after their "applicable date(s)" at which they are subject to the cost basis reporting rules and the adjusted basis will be reported to the IRS on form 1099-B for the applicable tax year in which the security is section are securities which are "covered" under the new cost basis reporting rules. Securities which are "covered" under the new cost basis reporting rules are defined as securities which have been acquired on P.L.110-343, the Emergency Economic Stabilization Act of 2008) and are, therefore, considered "uncovered," under the new cost basis reporting rules, and marked or denoted as such. All other securities in this Securities acquired before 2011 are generally not subject to the new cost basis reporting rules set forth in the Internal Revenue Code of 1986, as amended ("IRC") (incorporating amendments enacted by

Reporting requirements generally will be phased in over a three-year period, as follows:

- Stock in a corporation acquired on or after January 1, 2011
- Mutual funds and dividend reinvestment plan (DRP) shares acquired on or after January 1, 2012
- Other securities, principally debt securities and options, acquired on or after January 1, 2013, or later, as determined by the Secretary of the Treasury.

it relates to corporate actions, has been obtained from sources we believe to be reliable. subsequently reclassified by the issuer as a return of capital. In addition, corporate action events may require adjustments to your original cost basis. Hetum of capital information and cost basis information, as This Schedule may not reflect all cost basis adjustments necessary for tax reporting purposes, especially for uncovered securities. Adjustments to cost basis may have been made for prior income received and

basis reflected on your monthly client brokerage statement at year end versus any subsequent reports, including your 1089-B or online displays you may have available to you Adjustments to cost basis can be made after year-end, in particular, for return of capital adjustments, but may also include adjustments for corporate action events. Therefore there may be differences in cost

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Schedule of Realized Gains and Losses Year-to-Date (continued)

on the information provided herein for such reporting. Pershing as it relates to H.R. 1424. You should consult with your tax advisor in order to properly report your gain or loss for tax purposes. Pershing shall not be responsible for and makes no representations or warranties with respect to the accuracy of any information that you report to the IRS or other taxing authorities, and, accordingly, disclaims any and all liability that may arise with respect to your use and reliance When you report your cost basis on your tax return, it should be verified using all of your own records. In particular, there may be other adjustments which you need to make, but are not required to be made by

Tax Lot Disposition Methods:

HC = High Cost

FI = First In First Out

used to determine the cost basis for calculating gain and/or loss, unless another method was selected at the time of the security disposal, and this may be reported on the IRS Form 1088-B. use in the disposal of each tax lot of the securities held in your account. If you do not select a method, your account will be defaulted to First In, First Out (FIFO). Your account's selected tax lot method will be Please refer to the Client Service Information Section in your brokerage account statement for your account's existing tax-tot disposition method. The disposition method is the method which you have selected to

Activity Summary (All amounts shown are in base currency: USD)

-\$7,182.34	Total Debits	\$11,381.51	Total Credits
\$0.0	Total Additional Transactions	\$11,381.51	Total Additional Transactions
0.00	Dividends and Interest	8,664.04	Dividends and Interest
0.00	Distributions	2,717.47	Distributions
	Additional Transactions		Additional Transactions
-\$3,000.00	Total Cash	\$0.00	Total Cash
-3,000.00	Withdrawals	0.00	Deposits
	CBSH		<u>C</u>
-\$4,182.34	Total Securities	\$0.00	Total Securities
-4,182.34	Securities Bought	0.00	Securities Sold
	Securities		Securities
This Period	Delits	This Period	Greates



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Transactions by Type of Activity Proces/ Settlement

Settlement							
F	Activity Types	Description	Quantity	₹ ē	Accrued Interest	Amount	3
Securities Bought and Sold 12/21/11 REINVE SLMCX	and Sold REINVEST CASH INCOME SLMCX	Columbia seligman communications and information fund class a 1554.3870 Shrs shrs purch.	66.151		·	-2,717.47 USD	dSn
12/21/11	REINVEST CASH INCOME	DWS COMMUNICATIONS FUND CLASS A 2576.7270 SHRS SHRS PURCH. AT \$15.92000 RD 12/16 PD 12/20/11	92.014			-1,464.87 USD	OSD
Total Securities Bought and Sold	aght and Sold				\$0,00	-\$4,182.34	
Cash Withdrawals and Deposits 12/01/11 ELECTRONIC USD99997	and Deposits ELECTRONIC TRANSACTION USD999997	PRINCIPAL DISTRIBTN ACH 021000089 53713362				-3,000.00 USD	USD
Total Cash Withdr	Total Cash Withdrawals and Deposits				\$0.00	-\$3,000.00	
Dividends and Interest 12/02/11 C/ M	erest CASH DIVIDEND RECEIVED MHCAX	MAINSTAY HICH-YIELD CORPORATE BOND FUND CLASS A 31743.3940 SHRS RD 11/29 PD 11/30/11					OSO
12/05/11	CASH DIVIDEND RECEIVED FKINX	FRANKLIN INCOME FUND CLASS A 79366 SHRS RD 11/30 PD 12/05/11				1,150.81 USD	OSD
12/15/11	CASH DIVIDEND RECEIVED MHCAX	MAINSTAY HIGH-YIELD CORPORATE BOND FUND CLASS A 31743.3940 SHRS RD 12/12 PD 12/13/11				1,114.19 USD	GSN
12/21/11	CASH DIVIDEND RECEIVED	DWS COMMUNICATIONS FUND CLASS A 2576.7270 SHRS RD 12/16 PD 12/20/11				1,464.87 USD	asn
12/29/11	CASH DIVIDEND RECEIVED AHITX	AMERICAN HIGH INCOME TRUST CLASS A 15504 SHRS RD 12/27 PD 12/29/11				310.08 USD	GSN
12/29/11	CASH DWIDEND RECEIVED AHITX	American High Income trust class a for accrual Period Ending 12/28/11				1,104.46	USD
12/29/11	CASH DIVIDEND RECEIVED MXI	1400 SHRS ISHARES TR S&P GLOBAL MATERIALS INDEX FD RD 12/21 PD 12/29/11				782.80	USD
12/30/11	CASH DIVIDEND RECEIVED	1900 SHRS MARKET VECTORS ETF TR AGRIBUSINESS ETF RD 12/28 PD 12/30/11				577.60	OSO
12/30/11	CASH DIVIDEND RECEIVED JPC	5500 SHRS NUVEEN MULTI STRATEGY INCOME & GROWTH FD COM SHS BEN INT RD 12/15 PD 12/30/11				1,045.00	OSU
12/30/11	MONEY MARKET FUND INCOME RECEIVED	FEDERATED US TREAS				0.04 USD	asn
Total Dividends and Interest	d interest				\$0.00	\$8,664.04	

Transactions by Type of Activity (continued)

Safety V

Distributions 12/21/11

Laivity Type

DISTRIBUTION LONG TERM CAPITAL GAIN

COLUMBIA SELIGMAN COMMUNICATIONS AND

Trice

Accresed leterest

3

2,717.47 USD

INFORMATION FUND CLASS A 1554.3870 SHRS RD 12/19 PD

\$0.00 **50,08** \$4,199.17 \$2,717.47

The price and quantity displayed may have been rounded

Total Value of all Transactions

Fotal Distributions

SENCY

2/20/11

that Firm I January

		MOHEY MAIN
chirily Type		y market rung betail
Descri ption	: .	
		-
Amount		
Talanco		

FEDERATED US TREASURY INSTEASH

Account Number: Opening Balance Current Yield: 0.00% Activity Ending: 12/30/11

\$17,696.45			Closing parance	12/34/11
¥				
17,696.45	0.04	INCOME REINVEST	Deposit	12/30/11
17,696.41	2,197.34	MONEY FUND PURCHASE	Deposit	12/30/11
15,499.07	1,114.19	MONEY FUND PURCHASE	Deposit	12/16/11
14,384.88	1,150.81	MONEY FUND PURCHASE	Deposit	12/06/11
13,234.07	1,114.19	MONEY FUND PURCHASE	Deposit	12/05/11
12,119.88	-3,000,00	MONEY FUND REDEMPTION	Withdrawa	12/01/11
15,119.88	15,119.88		Opening Balance	12/01/11

\$17,696,45

Messages

Total All Money Market Funds

of recent legislative changes. Pershing will not be producing tax information statements by January 31, 2012. Please note the following information for Pershing's 2011 mailing of Internal Revenue Service (IRS) Forme 1099 (B, DIV, INT, OID and MISC). Your Form 1099(e) will be mailed by February 15, 2012, as a result

received your new debit cards and checks (if applicable). You should begin using the new debit cards and checks immediately and shred your old card and checks. You must update any automated debits or Agreement. If you have not done so already, you should thoroughly review your new Agreement Relating to the Cash Management Services Available for Your CSSU account and fee schedule. You should have 19], 2011. As of that date, a new cash management service for your CSSU account was introduced, PNC Bank became your bank sponsor, and the new Agreement provided to you replaced your previous-As you were previously advised, changes and enhancements to your cash management services associated with your Credit Suisse Securities (USA) LLC (CSSU) account occurred automatically on November [





#1 Brokerage Statement, 2009, 2010 NAI RAD DATEN

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Messages (continued)

credits and bill payment instructions you previously set up with your account.

PLEASE TAKE NOTE: Any checks, authorized debits or direct deposits from your old account that are presented after February 29, 2012, will be automatically returned unpaid. If you haven't received the new debit cards and checks, please contact your Credit Suisse Relationship Manager immediately.

information is either missing or incorrect, you must indicate such corrections on the statement and return the statement to CSSU or send a letter requesting such corrections to CSSU. your investment objective and (3) once every 36 months thereafter. Your account information will be provided in a section of your brokerage statement titled "Customer Account Information." If any of the Securities and Exchange Commission Rule 17a-3 requires CSSU to provide your account information to you for verification purposes (1) within 30 days of new account opening, (2) whenever there is a change to

not an offer or solicitation to buy or sell any security and you should only engage in securities transactions that are suitable and appropriate for you in light of your particular financial situation, and consistent with excludes all dividend reinvestment trades, but includes Systematic Heinvestment System (SRS) trades, mutual fund exchanges and principal trades. All of these trades must have settled in 2011. This notice is TM accounts and fixed income book-entry "only" positions. your investment strategy. This fee will not be charged with respect to Retirement Accounts for which Pershing LLC acts as custodian, Cash on Delivery (COD) accounts, precious metals accounts, ProCash Plusate as custodian, Cash on Delivery (COD) accounts, precious metals accounts, ProCash Plusate as custodian, Cash on Delivery (COD) accounts, precious metals accounts, ProCash Plusate as custodian, Cash on Delivery (COD) accounts, precious metals accounts, ProCash Plusate as custodian, Cash on Delivery (COD) accounts, ProCash Plusate as custodian, Cash on Delivery (COD) accounts, ProCash Plusate as custodian, Cash on Delivery (COD) accounts, ProCash Plusate as custodian, Cash on Delivery (COD) accounts, ProCash Plusate as custodian, Cash on Delivery (COD) accounts, ProCash Plusate as custodian, Cash on Delivery (COD) accounts, ProCash Plusate as custodian, Cash on Delivery (COD) accounts, ProCash Plusate as custodian, Cash on Delivery (COD) accounts, ProCash Plusate as custodian, Cash on Delivery (COD) accounts, ProCash Plusate as custodian, average monthly balances in money market funds are less than \$10,000. If an account does one securities trade, regardless of how much commission was generated they will be considered exempt. This account will be considered inactive if it has not effected a security transaction in the calendar year and has 1) one or more security position(s) 2) margin and or credit interest of less than \$100 per year or 3) the A \$35 Custodial Fee will be charged to Credit Suisse Securities (USA) LLC accounts that have been inactive for the year January 1, 2011 to December 31, 2011. The fee will be charged in March 2012. An

Important Arbitration Agreement and Important Arbitration Disclosures

important Arbitration Agreement

agreement to arbitrate shall not constitute a waiver of any rights under this agreement except to the extent stated herein. The laws of the State of New York govern. claims encompassed by the putative class action untit; (I) the class certification is denied; (II) the class is decertified; or (III) the client is excluded from the class by the court. Such forbearance to enforce an to enforce any processing arbitration agreement against any person who has initiated in court a putative class action, who is a member of a putative class who has not opted out of the class with respect to any Any controversy between you and Pershing LLC shall be submitted to arbitration before the Financial industry Regulatory Authority. No person shall bring a putative or certified class action to arbitration, nor seek

Important Arbitration Disclosures

- All parties to this agreement are giving up the right to sue each other in court, including the right to a trial by jury, except as provided by the rules of the arbitration forum in which a claim is filed
- Arbitration awards are generally final and binding; a party's ability to have a court reverse or modify an arbitration award is very limited.
- The ability of the parties to obtain documents, witness statements and other discovery is generally more limited in arbitration than in court proceedings
- the first scheduled hearing date. The arbitrators do not have to explain the reason(s) for their award, unless, in an eligible case, a joint request for an explained decision has been submitted by all parties to the panel at least 20 days prior to
- The panel of arbitrators will typically include a minority of arbitrators who were or are affiliated with the securities industry.
- The rules of some arbitration forums may impose time limits for bringing a ctaim in arbitration. In some cases, a ctaim that is ineligible for arbitration may be brought in court. The rules of the arbitration forum in which the ctaim is filed, and any amendments thereto, shall be incorporated into this agreement.

Pershing's contact information is as follows: Pershing LLC; Legal Department; One Pershing Plaza; Jersey City, New Jersey 07389; (201) 413-3330





Clearing through Pershing LLC, a subsidiary of The Bank of New York Mellon Corporation

INTERPRETATIONS OF THE EXCHANGE OR MARKET AND THE CLEARING FACILITY, IF ANY, WHERE THE TRANSACTIONS ARE EXECUTED AND/OR SETTLED, OR IF APPLICABLE, OF THE FINANCIAL INDUSTRY REGULATIORS AUTHORITY AND TO ALL APPLICABLE LAWS AND REGULATIONS. SUBJECT TO THE CONSTITUTION, RULES, REGULATIONS, CUSTOMS, USAGES, RULINGS AND 2. ALL ORDERS AND TRANSACTIONS SHALL BE SOLELY FOR YOUR ACCOUNT AND RISK SHALL BE

3. WHENEVER YOU ARE INDEBTED TO PERSHING ILL ("PERSHING") FOR ANY AMOUNT, ALL SECURITIES HELD BY IT FOR YOU IN ANY ACCOUNT IN WHICH YOU HAVE ANY INTEREST SHALL SECURE ALL YOUR LABILITIES TO PERSHING, AND PERSHING MAY IN ITS DISCRETION AT ANY TIME, WITHOUT TENDER, DEMAND OR NOTICE TO YOU, CLOSE OR REDUCE ANY OR ALL OF YOUR CARRIED IN SUCH ACCOUNTS; ANY BALANCE REMAINING DUE PERSHING TO BE PROMPTLY PAID ACCOUNTS BY PUBLIC OR PRIVATE SALE ON PURCHASE ON BOTH OF ALL ON ANY SECURITIES

AN AMOUNT PROHIBITED BY LAW. 4. WHENEVER YOU ARE INDEBTED TO PERSHING FOR ANY AMOUNT, ALL SECURITIES CARRIED TO OR GREATER THAN YOUR LIABILITIES TO PERSHING, BUT NOT UNDER CIRCUNSTANCES FOR THE COMMINGLING THEREOF, WITH OTHER SECURITIES FOR ANY AMOUNT LESS THAN, EQUAL pledged by Pershing, either separately or Under Circumstances which will permit FOR YOUR ACCOUNT ARE OR MAY BE, WITHOUT FURTHER NOTICE TO YOU, LOANED OR

SETTLEMENT DATE, WHICHEVER IS LATER. 5. TITLE TO SECURITIES SOLD TO YOU, WHERE PERSHING HAS ACTED AS PRINCIPAL, SHALL REMAIN WITH PERSHING UNTIL THE ENTIRE PURCHASE PRICE IS RECEIVED OR UNTIL THE

6. YOU MAY HAVE RECEIVED COMFRANTIONS FOR TRANSACTIONS WHICH DO NOT APPEAR ON YOUR STATEMENT. IF 50, THE TRANSACTIONS WILL APPEAR ON YOUR RICH TERNODIC STATEMENT. SUCH TRANSACTIONS WILT BE CONSIDERED BY YOU WHEN COMPUTING THE VALUE OF YOUR ACCOUNT. THIS IS ESPECIALLY TRUE IF YOU HAVE WRITTEN OPTIONS WHICH HAVE BEEN EXERCISED.

7. IF YOU MAINTAIN A MARGIN ACCOUNT, THIS IS A COMBINED STATEMENT OF YOUR GENERAL ACCOUNT AND A SPECIAL MEMORANDIM ACCOUNT MAINTAINED FOR YOU UNDER REGULATION T OF THE BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM. THE FOR YOUR INSPECTION UPON REQUEST. PERMANENT RECORD OF THE SEPARATE ACCOUNT AS REQUIRED BY REGULATION T IS AVAILABLE

YOUR FINANCIAL INSTITUTION IF YOU DESIRE ADDITIONAL COPIES. COMPUTED AS DESCRIBED IN MATERIAL PREMOUSLY FURNISHED TO YOU. PLEASE CONTACT THE RATE OF INTEREST AND PERIOD COVERED ARE INDICATED. THE RATE MAY CHANGE FROM TIME TO TIME DUE TO FLUCTUATIONS IN FROMEY RATES OR OTHER REASONS, INTEREST IS 8. INTEREST CHARGED ON DEBIT BALANCES IN YOUR ACCOUNT APPEARS ON THE STATEMENT

DISTRIBUTION DATE. THIS CLASSIFICATION IS SUBJECT TO CHANGE AND IS SOLELY INTENDED FOR USE AS GENERAL INFORMATION. AFTER YEAR END, PERSHING IS REQUIRED TO PROVIDE TAX INFORMATION TO THE MITERNAL REVENUE SERVICE AND OTHER GOVERNMENTAL ALTHORITIES. CLASSIFIED AS TAXABLE OR NONTAXABLE BASED ON CERTAIN INFORMATION KNOWN AS OF THE 9. DIVIDENDS, INTEREST AND OTHER DISTRIBUTIONS SHOWN ON THIS STATEMENT WERE AT THAT TIME PERSHING WILL PROVIDE THAT INFORMATION ON THE ANNUAL TAX TAX STATEMENT ALSO INCLUDES OTHER USEFUL INFORMATION TO ASSIST IN ACCUMULATING INFORMATION STATEMENT TO YOU; USE THAT STATEMENT TO PREPARE YOUR TAX FILINGS. THE

ONE ASSOCIATED WITH PERSHING IS AUTHORIZED TO RENDER SUCH ADVICE. DO NOT RELY ADVISORS TO DETERMINE THE APPROPRIATE TAX TREATMENT OF THEIR BUSINESS. UPON ANY SUCH ADVICE, IF GIVEN. INVESTORS ARE ENCOURAGED TO CONSULT THEIR TAX 10. PERSHING DOES NOT PROVIDE TAX, INVESTMENT OR LEGAL ADVISORY SERVICES AND NO

THE DATA TO PREPARE YOUR TAX RETURNS.

11. PERSHING MAY TRADE FOR ITS OWN ACCOUNT AS A MARKET MAKER, SPECIALIST, ODD LOT DEALER, BLOCK POSITIONER, ARBITRAGEUR OR INVESTOR. CONSEQUENTLY, AT THE TIME OF WHICH POSITION MAY BE PARTIALLY OR COMPLETELY HEDGED. ANY TRANSACTION YOU MAY MAKE, PERSHING MAY HAVE A POSITION IN SUCH SECURITIES,

12. IF AVERAGE PRICE TRANSACTION IS INDICATED ON THE FRONT OF THIS STATEMENT YOUR FINANCIAL INSTITUTION OR PERSHING MAY HAVE ACTED AS PRINCIPAL, AGENT OR BOTH.

TERMS AND CONDITIONS

CAN VIEW IT ONLINE AT PERSHING, COM. PERSHING'S OFFICES. A COPY OF IT WALL BE MAILED UPON YOUR WRITTEN REQUEST OR YOU 13. A FINANCIAL STATEMENT OF PERSHING IS AVAILABLE FOR YOUR PERSONAL INSPECTION AT

14. THIS STATEMENT SHOULD BE RETAINED FOR YOUR RECORDS

THE ROLE OF PERSHING

AGREEMENT WITH YOUR FINANCIA INSTITUTION, PEISSHING MAY ACCEPT FROM YOUR FINANCIAL INSTITUTION WITHOUT INCLURY OR HINESTIGATION (I) DAPERS FOR THE FURCHASE AND SALE OF SECURITIES AND OTHER PROPERTY AND IJ, NAY OTHER MISTRUCTIONS CONCERNING YOUR ACCOUNT. PERSHING IS NOT RESPONSIBLE OR LIABLE FOR ANY ACTS OR ANY TRANSACTION OR ONDER, PERSHING ACTS AS THE AGENT OF YOUR FINANCIAL INSTITUTION AND YOU AGREE THAT YOU WILL NOT HOLD PERSHING OR ANY PERSON CONTROLLING OR UNDER COMMON CONTROLLING OR ANY INVESTMENT LOSSES INCLIRED BY YOU. omissions of Your Financial Institution on Its employees and it does not supervise them, pershing provides no investment advice nor does it assess the suitability of PERSHING CARRIES YOUR ACCOUNT AS CLEARING BROKER PURSUANT TO A CLEARING

PERSHING PERFORMS SEVERAL KEY FUNCTIONS AT THE DIRECTION OF YOUR FINANCIAL INSTITUTION. IT ACTS AS CUSTODIAN FOR FUNDS AND SECURITIES YOU MAY DEPOSIT WITH IT DIRECTLY OR THROUGH YOUR FINANCIAL INSTITUTION OR THAT IT RECEIVES AS THE RESULT OF SECURITIES TRANSACTIONS IT PROCESSES.

INCLURRES CONCERNING THE POSITIONS AND BALANCES IN YOUR ACCOUNT MAY ONLY BE DIRECTED TO THE PERSHING CUSTOMER SERVICE DEPARTMENT AT (201) 413-3833, ALL OTHER INCLURRES REGARDING YOUR ACCOUNT OR ACTIVITY SHOULD BE DIRECTED TO YOUR FINANCIAL

DISCLOSURE STATEMENT PROVIDED TO YOU UPON THE OPENING OF YOUR ACCOUNT. FOR A DESCRIPTION OF OTHER FUNCTIONS PERFORMED BY PERSHING PLEASE CONSULT THE

REGULATIONS AND RULES WHICH APPLY TO IT REGARDING ITS OWN OPERATIONS AND THE SUPERVISION OF YOUR ACCOUNT, ITS SALES REPRESENTATIVES AND OTHER REPSONNEL YOUR FINANCIAL INSTITUTION IS ALSO RESPONSIBLE FOR APPROVING THE OPENING OF ACCOUNTS AND DISTAINING ACCOUNTS AND DISTAINING ACCOUNT DOCUMENTS, THE ACCEPTANCE AND, IN CERTAIN HISTANCES, EXECUTION OF SECURITIES ONDERS; THE ASSESSMENT OF THE SUITABILITY OF THOSE TRANSACTIONS, WHERE APPLICABLE; THE RENDERING OF INVESTMENT ADVICE, IF ANY, TO YOU AND IN GENERAL, FOR THE ONGOING RELATIONSHIP THAT IT HAS WITH YOU. YOUR FINANCIAL INSTITUTION IS RESPONSIBLE FOR ADHERENCE TO THE SECURITIES LAWS,

INFORMATION AND INVESTMENT OBJECTIVES, MOWEVER, PERSHING IS NOT REVIEWING THIS INFORMATION AND EVALUATING WHETHER YOUR INVESTMENTS COMPORT WITH YOUR FINANCIAL STATUS AND OBJECTIVES AND YOU HERBY RELEASE PERSHING FROM ANY LIABILITY TO DO 30. SIMILARLY, PERSHING MAY CAPTURE AND STORE INFORMATION ABOUT WHETHER A PARTICULAR SECURITY IS REGISTERED OR EXEMPT FROM REGISTRATION IN YOUR STATE. PERSHING MAY CAPTURE AND STORE DATA ABOUT YOU SUCH AS YOUR FINANCIAL PERSHING FROM ANY LIABILITY TO REVIEW THIS DATA OR TO EVALUATE WHETHER A BROKER OR AN INTRODUCING FIRM IS REGISTERED IN A GIVEN STATE. YOU HEREBY RELEASE

PLEASE CONTACT YOUR FMANCIAL INSTITUTION. CIRCUMSTANCE, BUT AS A GENERAL DISCLOSURE IF YOU HAVE ANY QUESTIONS REGARDING THIS NOTICE OR IF YOU WOULD LIKE ADDITIONAL COPIES OF THE DISCLOSURE STATEMENT, THIS NOTICE IS NOT MEANT AS A DEFINITIVE ENUMERATION OF EVERY POSSIBLE

YOU ARE ADVISED TO REPORT PROMPTLY ARY INACCURACY OR DISCREPANCY IN YOUR ACCOUNT (INCLUDING UMALTHORIZED TRADRIES) TO YOUR FRANCIAL ORGANIZATION AND PERSHING, THE CUSTODIAN OF YOUR ACCOUNT, PLEASE 68 ADVISED THAT ARY ORAL advise persiang in whiting of any objection to it within ten days after receipt. A THIS STATEMENT WILL BE DEEMED CONCLUSIVE AND AN ACCOUNT STATED UNLESS YOU KIGHTS, INCLUDING YOUR MIGHTS UNDER THE SECURITIES INVESTOR PROTECTION ACT. COMMUNICATION SHOULD BE RE-CONTINUED IN WRITING TO FURTHER PROTECT YOUR

YOUR FINANCIAL ORGANIZATION'S CONTACT INFORMATION CAN BE FOUND ON THE FIRST PAGE OF THIS STATEMENT, PERSHING'S CONTACT INFORMATION IS AS FOLLOWS: PERSHING LLC; LEGAL DEPARTMENT, ONE PERSHING PLAZA; JERSEY CITY, NEW JERSEY 07329; (201) 413-3530. ERRORS AND OMISSIONS EXCEPTED.

PAYMENT AND ORDER FLOW PRACTICES

SECURITIES EXCHANGE ACT OF 1934, PERSHING SENDS CERTAIN EQUITY ORDERS TO EXCHANGES, ELECTRONIC COMMUNICATION NETWORKS, OR BROKER-DEALERS DURING NORMAL BUSINESS HOURS AND DURING EXTENDED TRADING SESSIONS, CERTAIN OF THESE WWW.ORDERBOUTINGDISCLOSURE COM. A LISTING OF ORGANIZATIONS THAT PAY PERSHING FOR ORDER FLOW, PLEASE REFER TO COMPENSATION IS GENERALLY IN THE FORM OF A PER OPTION CONTRACT CASH PAYMENT. FOR PERSHING MAY EXECUTE CERTAIN EQUITY ONDERS AS PRINCIPAL THE DETAILS OF THESE PAYMENTS FOR DIRECTING LISTED OPTIONS ORDER FLOW TO CERTAIN OPTION EXCHANGES. UPON THE CHARACTERISTICS OF THE ORDER AND ANY SUBSEQUENT EXECUTION. IN ADDITION, VENUES PROVIDE PAYMENTS TO PERSHING OR CHARGE ACCESS FEES TO PERSHING DEPENDING THE FOLLOWING STATEMENT IS PROVIDED TO YOU AS REQUIRED BY RULE 11AC1-3 OF THE

ORDERS, TRANSMITTED ELECTRONICALLY UP TO A SPECIFIED SIZE, AND TO EXECUTE THEM AT OR BETTER THAM THE NATIONAL BEST BID OR OFFER (BUBBO), ON CERTIANI ALREAGY ORDERS, OR STHE DESIGNATED MARKET CENTERS DO MOT MAKE A MARKET MITHE SUBJECT SECURITY, PERSHING OMECTLY CONTACTS MANKET CENTERS TO OSTAIN AN EXECUTION. THE DESIGNATED MARKET CENTERS TO WHICH ORDERS ARE AUTOMATICALLY BOUTED ARE SLECTED BASED ON MARKET CENTERS TO WHICH ORDERS ARE AUTOMATICALLY BOUTED ARE SLECTED BASED ON THE CONSISTENT HIGH QUALITY OF THEIR EXECUTIONS IN ONE OR MORE MARKET SEGMENTS THE-COUNTER AND EXCHANGE-LISTED SECURITIES TRANSACTIONS WHICH AGREE TO ACCEPT ORDER FLOW, PERSHANG SELECTS CERTAIN MARKET CENTERS TO PROVIDE EXECUTION OF OVER-BEST EXECUTION: NOTWITHSTANDING THE PREVIOUS PARAGRAPH REGARDING PAYMENT FOR and their abuty to provide opportunities for executions at prices superior to the

REGULARLY REVIEWS REPORTS FOR QUALITY OF EXECUTION PURPOSES. EXCHANGE TO WHICH IT IS ROUTED, SUCH ORDER MAY BE REPRESENTED WITHE NATIONAL MARKETPLACE USING THE VARROUS MEANS AVAILABLE FOR PRICE DISCOVERY, PERSHING ALSO IF AN ORDER FOR AN EXCHANGE-LISTED SECURITY IS NOT IMMEDIATELY EXECUTABLE ON THE

CONFRMATION OF TRANSACTIONS WRAP ACCOUNT CUSTOMERS WHO ELECTED NOT TO RECEIVE IMMEDIATE

THE FOLLOWING TERMS AND CONDITIONS ARE APPLICABLE ONLY IF YOUR ACCOUNT IS AN INVESTMENT ADVISORY ACCOUNT AND THE TRANSACTION CONFIRMATIONS ARE NOT SENT TO YOU (SENT CHLY TO YOUR FIDUCIARY) PURSUANT TO YOUR INSTRUCTION:

2. YOUR INTRODUCING FIRM EFFECTED EACH TRANSACTION FOR WHICH A CONFIRMATION WAS FRANCIA, INSTITUTION ("INTRODUCING FIRM") WITH RESPECT TO ANY TRANSACTION FOR WHICH A COMPRIMATION WAS NOT SENT TO YOU. II THE MARKET LIVON WHICH ANY TRANSACTION WAS EXECUTED; BITTET THE OF DAY THAT ANY TRANSACTION WAS EXECUTED; BITTET THE NAME OF THE PERSON FROM WHOM ANY SECURITY WAS PURCHASED OR TO WHOM SUCH CONNECTION WITH ANY TRANSACTION; AND BIA COPY OF THE TRANSACTION CONFIRMATION. SECURITY WAS SOLD; BITHE SOURCE AND AMOUNT OF OTHER COMMISSIONS RECEIVED IN 1. THE FOLLOWING INFORMATION WILL BE FURNISHED TO YOU UPON REQUEST TO YOUR

TRANSACTION FOR WHICH A CONFIRMATION WAS NOT SENT TO YOU. 3. YOUR INTRODUCING FIRM DOES NOT RECEIVE ANY PAYMENT FOR ORDER FLOW FOR ANY

NOT SENT TO YOU AS YOUR AGENT.

MAY AFFECT YIELD. COMPLETE INFORMATION WALL BE PROVIDED UPON REQUEST. 4. CALL FEATURES MAY EXIST FOR SECURITIES, CALL FEATURES FOR FIXED INCOME SECURITIES

PREPAYMENT, THEN THE ACTUAL YIELD OF SUCH SECURITY MAY VARY ACCORDING TO THE RATE AT WHICH THE UNDERLYING RECEIVABLES OR OTHER FIMANCIAL ASSETS ARE PREPAID. I NFORMATION CONCERNING THE FACTORS THAT AFFECT YIELD (INCLUDING AT A MINIMAUM UNDERLYING YIELD) WILL BE FURNISHED TO YOU UPON REQUEST TO YOUR INTRODUCING FIRM ESTIMATED YIELD, WEIGHTED AVERAGE LIFE, AND THE PREPAYMENT ASSUMPTIONS OF BY A POOL OF RECEIVABLES OR OTHER FINANCIAL ASSETS THAT ARE SUBJECT CONTINUOUSLY TO COLLATERALIZED MORTGAGE OBLIGATION, WHICH REPRESENTS AN INTEREST IN OR IS SECURED S. IF ANY TRANSACTION INVOLVES AN ASSET-BACKED SECURITY, INCLUDING A MUNICIPAL

6. THE RATINGS THAT APPEAR IN THE DESCRIPTION OF SOME FIXED INCOME SECURITIES HAVE BEEN OBTAINED FROM RATINGS SERVICES WHICH PERSHING BELIEVES TO BE RELIABLE; HOWEVER, PERSHING CANNOT GLARAANTEE THEIR ACCURACY, SECURITIES FOR WHICH A RATING IS NOT AVAILABLE ARE MARKED "UNRATED,"

IF ANY OF THE ABOVE TERMS AND CONDITIONS ARE UNACCEPTABLE TO YOU, PLEASE NOTIFY PERSHING IMMEDIATELY IN WRITING 8Y CERTIFIED MAIL TO ONE PERSHING PLAZA, JERSEY CITY, NJ 07399, ATTN: LEGAL DEPT



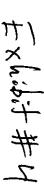












Merrill Lynch
Wealth Management

Bank of America Corporation

INVESTMENT GROUP PRIVATE BANKING &

Primary Accounts

ROCKAWAY PT NY 11697-1728 MRS MARGARET TURNER JTWROS MR ROBERT L TURNER AND 175 OCEAN AVE

YOUR MERRILL LYNCH REPORT

December 01, 2011 - December 30, 2011

PORTFOLIO SUMMARY

Net Portfolio Value Your assets

\$1,986,092.32 \$1,986,092.32 December 30

November 30

\$1,952,052.12

\$34,040.20

\$1,952,052.12

\$34,040.20

Month Change

(\$1,200.81) (\$1,211.76) \$10.95

(\$21,312.56)

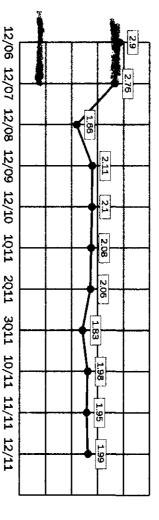
\$10.84

(\$21,301.72) \$41,893.01 \$13,448.91

\$55,341.92

(\$26,970.56 (\$31,307.67) \$4,337.11

Totar Value (Net Portfolio Value plus Assets Not Held/Valued By MLPF&S, if any) in millions, 2006-2011



Includes cash/margin debit balances and short market values. See Your Balance Sheet and account statements for more details

GO GREEN: GET INFORMATION ONLINE, NOT IN YOUR MAILBOX

at the top of the screen once you log in.

Questions about MyMerrill? Click the "help" tab

are archived for three or more years.

at: www.mymerrill.com, where your statements

Up-to-date account information can be viewed

623 FIFTH AVE 34TH FLR

1-800-893-4806 **NEW YORK NY** Your Private Wealth Advisor: Call Your Private Wealth Advisor

investment Advice and Guidance

Access Code: (800) 637-7455 (800) MERRILL

JACOBS/PAPA & ASSOCIATES

call 24-Hour Assistance:

If you have questions on your statement,

Securities You Transferred In/Out

Subtotal Net Contributions

Your Net Cash Flow (Inflows/Outflows)

Your liabilities 1

Your Dividends/Interest Income

Your Market Change

Subtotal Investment Earnings

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MLPF&S is a registered broker-dealer, Member Securities Investor Protection Corporation (SIPC) and a wholly owned subsidiary of Bank of America Corporation. The Private Banking and Investment Group makes available products and services offered by Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S) and other subsidiaries of

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INVESTMENT GROUP PRIVATE BANKING &

Bank of America Corporation

Primary Account:

24-Hour Assistance: (800) MERRILL Access Code:

December 01, 2011 - December 30, 2011

INVESTMENTS

Account No.

Account Type/Managing Firm

YOUR ACCOUNTS

MR ROBERT L TURNER AND Margin Available Credit: 1,026,859.00

Master CMA

1,472,975.98

December 30

November 30

Page

1,452,393.52

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RETIREMENT

FBO ROBERT L TURNER

RRA

513,116.34

499,658.60

18

ROBERT TURNER

BANKING AND LENDING

Mortgage as of 12/28/11

Mortgage information provided by PHH Mortgage Corporation, the servicer of these loans. †Previous month's mortgage balances are not as of the date above, but reflect balances reported on your last Merrill Lynch statement. For detailed information, please reference your regular monthly loan statement. (140,718.08)(141,417.20) †

All a new age resounts are held at Merrill Lynch, Pierce, Fenner & Smith Incorporated, Member SIPC. Bank deposits are held at Merrill Lynch affiliated banks or other depository institutions and are covered by FDIC insurance up to applicable limits. They are not protected by SIPC, see the section titled "Protection for Your Account" on the second to last page of your statement for more information.

may have different owners and use of "you" or "your" in these reports refer to all owners. The enclosed separate account statements are the official record for each account. These summary reports are provided for informational purposes only and contain information from accounts linked for delivery in a single package. The underlying accounts



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ASSETS

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4444	(\$1.40 74 B DB)	TOTAL LIABILITIES
(141,417.20)	(140,718.08)	Subtotal
•		Business Loans
		Home Equity Loans
(141,417.20)	(140,718.08)	Mortgages
		Loan Management Account (1)
	ncluded in Net Portfolio Value)	OTHER LIABILITIES (not included in Net Portfolio Value)
\$1,952,052.12	\$1,986,092.32	NET PORTFOLIO VALUE
		Subtotal
•	,	Short Market Value
•		Margin Loan/Debit Balance
		LIABILITIES
\$1,952,052.12	\$1,986,092.32	TOTAL ASSETS
1,952,052.12	1,986,092.32	Subtotal (Long Portfolio)
	•	Other
	•	Options
764,939.75	768,273.86	Mutual Funds
1,117,271.05	1,156,347.79	Equities
35,343.00	35,292.00	Fixed Income
34,498.32	26,178.67	Cash/Money Accounts
November 30	December 30	
	November 30 34,498.32 35,343.00 1,117,271.05 764,939.75 1,952,052.12 \$1,952,052.12 \$1,952,052.12 (141,417.20)	φ, φ

CASH FLOW

December 01, 2011 - December 30, 2011

ovember 30		This Report	Year to Date
34,498.32	Opening Cash/Money Accounts	\$34,498.32	:
35,343.00	CREDITS		
117,271.05	Funds Received	•	•
764,939.75	Electronic Transfers	•	,
1	Other Credits	•	•
DEO 050 40	Subtotal	•	
952,052.12	DEBITS		
77.7007.75	Electronic Transfers	(1,211.76)	(14,541.12)
	Margin Interest Charged	•	•
	Other Debits	(20,100.80)	(31,018.08)
	Visa Purchases (debits)	1	,
ı	ATM/Cash Advances	•	•
	Checks Written/Bill Payment	,	(144,509.00)
71.700,708	Subtotal	(21,312.56)	(190,068.20)
	Net Cash Flow	(\$21,312.56)	(\$190,068.20)
	Dividends/Interest Income	13,448.91	98,631.13
	Dividend Reinvestments	(456.00)	(1,001.68)
41 417 20)	Security Purchases/Debits	•	(8,829.14)
	Security Sales/Credits		105,593.41
•	Closing Cash/Money Accounts	\$26,178.67	
41,417.20)	Securities You Transferred In/Out	10.84	87.44

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⁽¹⁾ Secured by assets in a Merrill Lynch account

PRIVATE BANKING & INVESTMENT GROUP

Bank of America Corporation

Primary Account:

24-Hour Assistance: (800) MERRILL Access Code:

December 01, 2011 - December 30, 2011

CURRENT INCOME

\$10.759 \$5.379

\$

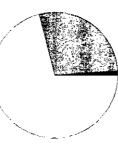
Jan Feb Mar Apr May Jun

Jul Aug Sep Oct Nov Dec

YOUR PORTFOLIO REVIEW

ASSET ALLOCATION *

Estimated Accrued Interest not included May not reflect all holdings



Equities

Cash/Money Accounts

71% 28%

Percent

1%

Tax-Exempt Interest

This Report

Year To Date

1.57

Taxable Interest Taxable Dividends Tax-Exempt Dividends

\$13,448.91 7.537.83

5.909.51

5.062.52 2.702.98 36.483.58 \$98,631,13 54,382.05

Your Estimated Annual income \$100,631.52

Fixed Income

* Includes the categorical values for the underlying portfolio of individual mutual funds, closed end funds, and UITs

TOP FIVE PORTFOLIO HOLDINGS

Based on Estimated Market Value

b.	Current Value 154,973.76 111,883.20	% of Portfolio 7.80% 5.63%
:	154,973.76	
EXXON MOBIL CORP COM	111,883.20	5.63%
MICROSOFT CORP	107,085.00	5.39%
CHEVRON CORP	106,400.00	5.36%
CALAMOS STRAT TOT RETURN	99,992.45	5.03%

FINANCIAL MARKET INDICATORS

S&P 500 Three-Month Treasury Bills	This Report 1257.60 .01%	Last Report 1246.96 %	Previous Year End 1257.64 .12%
Three-Month Treasury Bills	.01%	%	.12
Long-Term Treasury Bonds	2.89%	3.05%	4.35%
One-Month LIBOR	.30%	.27%	.26%
NASDAQ	2605.15	2620.34	2652.87



YOUR MONTHLY INCOME & GAIN/(LOSS) REVIEW

December 01, 2011 - December 30, 2011

INCOME SUMMARY

		This Report	port					Year to Date		
	Tax-		Tax-		Total	Tax-		Tax		Total
	Exempt	Taxable	Exempt	Taxable	This Report	Exempt	Taxable	Exempt	Taxable	מזץ
Account No.	Interest	Interest	Dividends	Dividends *	Income	Interest	Interest	Dividends	Dividends.	Income
Non-Retirement		3	1 25.6	7 5 20	D 705		2 702	7 500	T	
Retirement										
	1	·	4,653	,	4,653	5,063	ı	28,902	•	33,964
TOTAL		\$2	\$5,910	\$7,538	\$13,449	\$5,063	\$2,703	\$36,484	\$ 54,382	\$98,631

Dividends may include long term capital gain distributions.

GAIN/(LOSS) SUMMARY

\$281,750.64	(\$9.82)	\$1,222.59	(\$29,837.35)	•	(\$1.13)	*	TOTAL
(143,606.51)	(8.34)	N/A	(40,844.63)		-		
425,357.15	(1.48)	1,222.59	11,007.28		(1.13)	•	Retirement
							Non-Retirement
Long Term	Short Term	Year To Date	Long Term	Long Term	Short Term	Short Term	Account No.
	THE RESERVE THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN THE PERSON NAMED IN		ΔLA	This Report	ALD	This Report	
(Losses)	Unrealized Gains/(Losses	Long Term Capital Gain Distributions			Realized Gains/(Losses)	.	

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Merrill Lynch

Wealth Management

Bank of Annerca Corporation

PRIVATE BANKING &

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175 OCEAN AVE MRS MARGARET TURNER JTWROS **ROCKAWAY PT NY 11697-1728** MR ROBERT L TURNER AND

Account Number:

24-Hour Assistance: (800) MERRILL

Access Code:

Net Portfolio Value:

\$1,472,975.98

Your Private Wealth Advisor:

NEW YORK NY **623 FIFTH AVE 34TH FLR** JACOBS/PAPA & ASSOCIATES 10022

1-800-893-4806

CMA® ACCOUNT

This account is enrolled in the Master Financial Service

December 01, 2011 - December 30, 2011

Dividenc Dividenc	1,026,859.00	MARGIN AVAILABLE CREDIT
\$1,452,393.52 Net Cas	\$1,472,975.98	NET PORTFOLIO VALUE
Sub		TOTAL LIABILITIES
Alm/Car		Short Market Value
Visa Pur		Debit Balance
Margin I Other De		LIABILITIES
\$1,452,393.52 Electron	\$1,472,975.98	TOTAL ASSETS
1,452,393.52	1,472,975.98	Subtotal (Long Portfolio)
•	,	Other
- Other Cr	•	Options
481,017.87 Electron	482,820.87	Mutual Funds
917,336.45 Funds R	949,139.99	Equities
35,343.00 CREDIT	35,292.00	Fixed Income
18,696.20 Opening	5,723.12	Cash/Money Accounts
November 30 CASH	December 30	ASSETS

	10.84	Securities You Transferred In/Out	
	\$5,723.12	Closing Cash/Money Accounts	
105,593,41		Security Sales/Credits	
•	1	Security Purchases/Debits	
(1,001.68)	(456.00)	Dividend Reinvestments	
64,666.91	8,795.48	Dividends/Interest Income	
(\$180,068.20)	(\$21,312.56)	Net Cash Flow	\$1,452,393.52
(180,068.20)	(21,312.56)	Subtotal	
(144,509.00)	•	Checks Written/Bill Payment	
•	*	ATM/Cash Advances	
ı	•	Visa Purchases (debits)	ANAMARY . MARYALTIMA FRANCISCO ISTALISMOST MARKET M
(21,018.08)	(20,100.80)	Other Debits	
	•	Margin Interest Charged	
(14,541.12)	(1,211.76)	Electronic Transfers	\$1,40Z,090.0Z
		DEBITS	1,402,090.02
,	,	Subtotal	1 450 202 52
•	•	Other Credits	•
•	•	Electronic Transfers	481,017.87
	,	Funds Received	917,336.45
		CREDITS	35,343.00
	\$18,696.20	Opening Cash/Money Accounts	18,696.20
Year to Date	This Statement	CASH FLOW	November 30

The Private Banking and Investment Group makes available products and services offered by Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S) and other subsidiaries of

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PRIVATE BANKING & INVESTMENT GROUP

Merrill Lynch
Wealth Management

24-Hour Assistance: (800) MERRILL
Access Code:

December 01, 2011 - December 30, 2011

ACCOUNT INVESTMENT OBJECTIVE

MR ROBERT L TURNER AND

INCOME: Objective is to obtain a continuing stream of income from investments in both fixed-income instruments and equities. In order to satisfy current yield requirements, the investor should be willing to accept the risk of principal loss.

If you have changes to your investment objective, please contact your Private Wealth Advisor(s).

YOUR CMA BANK DEPOSIT INTEREST SUMMARY

	##C-#				The state of the s
3,393	1.57			17,888	TOTAL ML Bank Deposit Program
u	0.00	.10	3	3	Bank of America RI, N.A.
3,390	1.57	.10	19,105	17,885	FIA Card Services, N.A.
Closing Balance	Interest on Deposits	Current Yield%	Average Deposit Balance	Opening Balance	Money Account Description

YOUR CMA ASSETS

7.53	2.656 7.53		887.50	35.292.00		34,404,42	1.700		TOTAL
7.52	2,656 7.52		887.58	35,292.00	20.7600	34,404.42	1,700	11/23/09)% APRIL 1 2033 JSIP: 617462205	MORGAN STANLEY CAP TR IV 11/23/09 DEF INT TR PFD SECS 06.250% APRIL 1 2033 MOODYS: BAA2 S&P: BB+ CUSIP: 617462205
urrent field%	Unrealized Estimated Estimated Current Gain/(Loss) Accrued Interest Annual Income Yield%	Estimated Accrued Interest	Unrealized Gain/(Loss)	Estimated Market Value	Estimated Market Price	Adjusted/Total Cost Basis	Quantity	Acquired	PREFERRED STOCKS Description
.10	ယ		5,723.12			5,723.12			TOTAL
. <u>1</u>	ယ		3,393.00	1.0000	1	3,393.00	3,393.00		ML BANK DEPOSIT PROGRAM
			2,330.12			2,330.12	2,330.12		CASH
Yield%		Annual Income	Market Value	t Price	Market Price	Cost Basis	Quantity		Description
Est. Annual	Estimated Est. A	Estin	Estimated	Estimated	Esti	Total			CASH/MONEY ACCOUNTS





MR ROBERT L TURNER AND



YOUR CMA ASSETS

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

December 01, 2011 - December 30, 2011

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1,036 4.17	1,556.85	24,808.50	55.1300	23.251.65	51.6703	450	VTR 11/17/10	VENTAS INC REIT
1	N/A	81,776.00	51.1100	N/A	N/A	1,600	TOT N/A	TOTAL S.A. SP ADR
2,285	30,122.00	58,472,00	73.0900	20,350.00	33.4373	9	WD940Z/06/96	SPONS ADR A
)))	2000		7000	20 20 20 20 20 20 20 20 20 20 20 20 20 2	27.	9	DNS + 03 /08 /08	DOVA: DUTOU SUCI. DIO
2.101	45,657.40	66,710.00	66.7100	21,052.60	21.0526	1,000	PG 04/26/96	PROCTER & GAMBLE CO
3,301	65,708.40	107,085.00	25.9600	41,376.60	10.0306	4,125	MSFT 12/09/96	MICROSOFT CORP
870	4,921.78	28,020.00	37.3600	23,098.22	30.7976	750	KFT 11/17/10	KRAFT FOODS INC VA CL A
2,610	21,523.98	86,782.50		65,258,52		2,610		Subtotal
<u>,,</u> 5	3,038.90	49,875.00	33.2500	46,836.10	31.2240	1,500	04/30/97	
1,110	18,485.08	36,907.50	33.2500	18,422.42	16.5967	1,110	JPM 04/05/94	JPMORGAN CHASE & CO
2,205	19,505.00	45,630.00	45.6300	26,125.00	26.1250	1,000	GSK 05/23/96	GLAXOSMITHKLINE PLC ADR
2,4	83,214.45	111,883.20		28,668.75		1,320		Subtotal
S	33,203.28	44,753.28	84.7600	11,550.00	21.8750	528	05/14/96	
1,489	50,011.17	67,129.92	84.7600	17,118.75	21.6145	792	XOM 02/08/96	EXXON MOBIL CORP COM
1,009	5,069.90	27,720.00	26.4000	22,650.10	21.5715	1,050	CAG 11/17/10	CONAGRA FOODS INC
3,240	78,050.00	106,400.00		28,350.00		1,000		Subtotal
648	15,380.00	21,280.00	106.4000	5,900.00	29.5000	200	05/14/96	
2,592	62,670.00	85,120.00	106,4000	22,450.00	28.0625	800	CVX 02/23/96	CHEVRON CORP
674	6,223.46	17,096.00		10,872.54		400	I	Subtotal
222	1,985.43	5,641.68	42.7400	3,656.25	27.6988	132	05/14/96	
226	2,114.66	5,727.16	42,7400	3,612.50	26.9589	134	04/22/96	
226	2,123.37	5,727.16	42.7400	3,603.79	26.8939	134	BP 02/08/96	BP PLC SPON ADR
1,761	39,718.32	73,350.00	73.3500	33,631.68	33.6316	1,000	BA 09/01/98	BOEING COMPANY
								CLA
920	15,990.75	24,070.00	24.0700	8,079.25	8.0792	1,000	BGS 03/01/05	B & G FOODS INC NEW
Estimated Current 28 nual Income Yield	Unrealized Estimated Current Gain/(Loss) Annual Income Yield%	Estimated Market Value	Estimated Market Price	Total Cost Basis	Unit Cost Basis	Quantity	Symbol Acquired	EQUITIES Description

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MR ROBERT L TURNER AND

Account Number:

24-Hour Assistance: (800) MERRILL
Access Code: (800) MERRILL

YOUR CMA ASSETS

YOUR CMA ASSETS						Decem	December 01, 2011 - December 30, 2011	ecember 30,	2011
EQUITIES (continued) Description	Symbol Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Estimated Current Gain/(Loss) Annual Income Yield%	Estimated Curren	urrent Yield%
VODAFONE GROP PLC SP ADR	VOD 10/10/91	1,093	7.5159	8,214.96	28.0300	30,636.79	22,421.83	1,577	5.14
WINDSTREAM CORP	WIN 02/24/05	2,000	16.0132	32,026.59	11.7400	23,480.00	(8,546.59)	2,000	8.51
	03/21/05	200	15.2762	3,055.25	11.7400	2,348.00	(707.25)	200	8.51
	03/21/05	1,800	15.3592	27,646.65	11.7400	21,132.00	(6,514.65)	1,800	8.51
	10/05/07	1,000	14.2840	14,284.01	11.7400	11,740.00	(2,544.01)	1,000	8.51
Subtotal		5,000		77,012.50		58,700.00	(18,312.50)	5,000	8.51
TOTAL				445,992.37		949,139.99	421,371.62	35,382 3.73	3.73

RESEARCH RATINGS

PLEASE REFER TO THE BACK OF YOUR STATEMENT FOR A GUIDE TO BOIAML AND THIRD PARTY RESEARCH RATINGS.





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9 of 28

December 01, 2011 - December 30, 2011

YOUR CMA ASSETS

Account Number:

NUVEEN NY INV QUAL MUNI 3,400 41,322.99 15.4100 52,394.00 11,071.01 41,322 SYMBOL: NQN Initial Purchase:11/21/08	SYMBOL: MYTHUX Initial Furchase:12/10/03 Fixed Income 100% .7690 Fractional Share 4.34 5.7700 4.44 .10	MAINSTAY HIGH YIELD CORP 6,359 39,239.22 5.7700 36,691.43 (2,547.79) 39,239 BOND FD CL C	INVESCO VAN KAMPEN BD FD 2,575 50,641.07 20.9000 53,817.50 3,176.43 50,641 SYMBOL: VBF Initial Purchase:11/23/09 Fixed Income 100%	FD SYMBOL: CSQ Initial Purchase:11/23/09 Fixed Income 31% Equity 69%	CALAMOS STRAT TOT RETURN 11,975 103,975.07 8.3501 99,992.45 (3,982.62) 103,975	Equity 100% .6780 Fractional Share 12.70 16.5400 11.21 (1.49)	SYMBOL: MDDCX Initial Purchase: 12/29/97 1 N/A 16.5400 16.54 N/A	BLACKROCK GLOBAL 3,855 63,298.29 16.5400 63,781.70 463.41 23,847 EMERGING MARKETS FUND A	BLACKROCK NY MUNI INC 4,600 75,426.35 15.3200 70,472.00 (4,954.35) 75,426 SYMBOL: BNY Initial Purchase:03/30/06 Fixed Income 100%	MUTUAL FUNDS/CLOSED END FUNDS/UIT Total Estimated Estimated Unrealized Total Client Lescription Quantity Cost Basis Market Price Market Value Gain/(Loss) Investment
	.10					(1.49)	N/A		(4,954.35)	
071 2,815 5.37		47) 2,379 6.48	176 2,472 4.59		82) 7,545 7.54	1 .25	1 .25	914 162 .25	154) 4,554 6.46	tive Estimated nent Annual Current n (\$) Income Yield%

#

YOUR CMA ASSETS

Account Number:

24-Hour Assistance: (800) MERRILL Access Code:

December 01, 2011 - December 30, 2011

Subtotal (Fixed Income) Subtotal (Equities)	PIONEER HIGH INCOME TR SYMBOL: PHT Initial Purchase:02/14/06 Fixed Income 100%	Fixed Income 100% .2480 Fractional Share	PIMCO TOTAL RETURN FD 2.745 30.0 CL C SYMBOL: PTTCX Initial Purchase:10/06/09	Fixed Income 100%	MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description Quantity Cost
	75,761.44	2.69	30,023.70		Total Cost Basis
	17.3300	10.8700	10.8700		Estimated Market Price
350,036.63 132,784.24	75,818.75	2.70	29,838.15		Estimated Market Value
	57.31	.01	(185.55)		Unrealized Gain/(Loss)
	75,761		24,803		Total Client Investment
	57		5,034		Cumulative Investment Return (\$)
	7,219	H	640		Estimated Annual Current Income Yield%
	9.52	2.14	2.14		urrent Yield%

shares purchased through reinvestment. **Total Client investment:** Cost of shares directly purchased and still held. Does not include

479,707.86

482,820.87

3,096.47

27,790

5.76

dividends and distributions, which may be greater or less than the actual income distributed. of all shares purchased and still held, including shares acquired through reinvestment of Cumulative investment Return: Estimated Market Value minus Total Client Investment Cumulative investment Return is the dollar value of the capital appreciation (depreciation)

> shares directly purchased and still held, as well as cost of shares acquired through Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement

Initial Purchase: Date of your initial investment in this fund

capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions. Market Timing: Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of



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MR ROBERT L TURNER AND

Account Number:

YOUR CMA ASSETS

December 01, 2011 - December 30, 2011

4.47	65,831		425,355.67	1,472,975.98	965,827.77	TOTAL
Current Yield%	Estimated Annual Income	Unrealized Estimated Estimatec Gain/(Loss) Accrued Interest Annual Income	Unrealized Gain/(Loss)	Estimated Market Value	Adjusted/Total Cost Basis	LONG PORTFOLIO

Total values exclude N/A items

For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security,

the underlying security. Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on

YOUR CMA TRANSACTIONS

12/30	12/30	12/30	12/01	12/01	Date 12/30
Dividend	Dividend	Dividend	Dividend	Income Total Subtotal (Taxable Interest) Dividend	DIVIDENDS/INTEREST INCOME TRANSACTIONS Date Transaction Type Que 12/30 Bank Interest
				0	CTIONS Quantity
PAY DATE 12/30/2011 BLACKROCK NY MUNI INC HOLDING 4600.0000 PAY DATE 12/30/2011	PAY DATE 12/30/2011 NUVEEN NY INV QUAL MUNI HOLDING 3400.0000	PAY DATE 12/01/2011 NUVEEN NY INV QUAL MUNI	HOLDING 3400.0000 PAY DATE 12/01/2011 BLACKROCK NY MUNI INC	NUVEEN NY INV QUAL MUNI	Description BANK DEPOSIT INTEREST
					Reinvestment
379.50	27.88	234.60	379.50	1.00 1.57 234.60	Income .57
				2,702.98	Income Year To Date

Bank of America Corporation

Wearth Management

24-Hour Assistance: (800) MERRILL
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YOUR CMA TRANSACTIONS

MR ROBERT L TURNER AND

	252.00		CONAGRA FOODS INC		* Dividend	12/01
7,581.88	1,256.08			vidends)	Subtotal (Tax-Exempt Dividends)	
Year To Date	Income	Reinvestment	Description	Quantity	Transaction Type	Date
Income			ed)	ACTIONS (continu	DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)	DIVIDEND
amber 30, 2011	December 01, 2011 - December 30, 2011				YOUR CMA I RANSACIIONS	YOUR

Subbotal (Tax-Exempt Dividends)	Date	Date Transaction Type Quantity	Description	Reinvestment	Income	Yea
*Dividend CONAGRA FOODS INC HOLDING 1050,0000 PAY DATE 12/02/2011 *Dividend PAY DATE 11/30/2011 *Dividend PINCO TOTAL RETURN FD CL C PAY DATE 11/30/2011 Relinvestment PINCO TOTAL RETURN FD CL C PINCO TOTAL RETURN FD CL C REINV AMOUNT \$60.09 *EINV AMOUNT \$60.09 *Dividend PINCO TOTAL RETURN FD CL C REINV PRICE \$10,78000 QUANTITY BOT 5.5740 AS OF 11/30 PAY DATE 11/20/2/2011 *Dividend PINCO SOODO PAY DATE 12/08/2011 *Dividend PINCO ORP HOLDING 1320.0000 PAY DATE 12/09/2011 *Dividend PINCO ORP HOLDING 1320.0000 PAY DATE 12/09/2011		Subtotal (Tax-Exempt Dividends)			1,256.08	
#Dividend HOLDING 1050,0000 #AY DATE 12/03/2011 #Dividend PIMCO TOTAL RETURN FD CL C PAY DATE 11/30/2011 Reinvestment PIMCO TOTAL RETURN FD CL C Dividend PIMCO TOTAL RETURN FD CC CL C REINV AMOUNT \$60.09 * ERINY AMOUNT \$60.09 * Dividend PIVIDEN FD CC PAY DATE 11/30 * Dividend PIVIDEN FD CC PAY DATE 11/30/2011 * Dividend PIVIDEN FD CC PAY DATE 12/02/2011 * Dividend PAY DATE 12/02/2011 * Dividend PAY DATE 12/08/2011 * Dividend PAY DATE 12/12/2011	12/01	* Dividend	CONAGRA FOODS INC		252.00	
*Dividend PAY DATE 12/01/2011 *Dividend PIMCO TOTAL RETURN FD CL C PAY DATE 11/30/2011 Reinvestment PIMCO TOTAL RETURN FD CL C Divid Reinv 5 PIMCO TOTAL RETURN FD CL C REINV AMOUNT \$60.09 REINV AMOUNT \$60.09 REINV AMOUNT \$60.09 *REINV AMOUNT \$60.09 *REINV AMOUNT \$60.09 *REINV AMOUNT \$60.09 *AS OF 11/30 AS OF 11/30			HOLDING 1050.0000			
CL C PAY DATE 11/30/2011 Reinvestment PMCO TOTAL RETURN FD (60.09) CL C Divd Reinv 5 PMCO TOTAL RETURN FD CL C REINV AMOUNT \$60.09 * ENEW PRICE \$11/30/2010 * Dividend PAY DATE 11/30/2011 * Dividend PAY DATE 11/30/2011 * Dividend PAY DATE 12/02/2011 * Dividend PAY DATE 12/08/2011 * Dividend PAY DATE 12/09/2011	12/01	*Dividend	PAY DATE 12/01/2011 PIMCO TOTAL RETURN FD		60.09	
Reinvestment PIMCO TOTAL RETURN FD CL C Divid Reinv 5 PIMCO TOTAL RETURN FD CL C REINV AMOUNT \$60.09 REINV PRICE \$10.78000 QUANTITY BOT 5.5740 AS OF 11/30 AS OF 11/30 AS OF 11/30 AS OF 11/30 PAY DATE 11/30/2011 * Dividend PIMCO MAINSTAY HIGH YIELD CORP HOLDING 1000.0000 PAY DATE 12/02/2011 * Dividend PIMCO MICROSOFT CORP HOLDING 4125.0000 PAY DATE 12/08/2011 EXXON MOBIL CORP COM HOLDING 3120.0000 PAY DATE 12/08/2011 CHEVRON CORP HOLDING 1000.0000 PAY DATE 12/08/2011 CHEVRON CORP HOLDING 1000.0000 PAY DATE 12/12/2011			CL C DAY DATE 11/20/2011			
CL C PIMCO TOTAL RETURN FD CL C REINV AMOUNT \$60.09 REINV PRICE \$10.78000 QUANTITY BOT 5.5740 AS OF \$11/30 AS	12/01	Reinvestment	PIMCO TOTAL RETURN FD	(60.09)		
Divid Reinv 5 PIMCO TOTAL RETURN FD CL C CL C REINV AMOUNT \$60.09			OL C			
CL C REINV AMOUNT \$60.09 REINV PRICE \$10.78000 QUANTITY BOT 5.5740 AS OF 11/30 * Dividend	12/01		PIMCO TOTAL RETURN FD			
REINV AMOUNT \$60.09 REINV PRICE \$10.78000 QUANTITY BOT 5.5740 AS OF 11/30 * Dividend MAINSTAY HIGH YIELD CORP BOND FD CL C PAY DATE 11/30/2011 * Dividend BOEING COMPANY HOLDING 1000.0000 PAY DATE 12/02/2011 * Dividend POLDING 4125.0000 PAY DATE 12/09/2011 * Dividend POLDING 1320.0000 PAY DATE 12/09/2011 * Dividend POLDING 1320.0000 PAY DATE 12/09/2011 CHEVRON CORP HOLDING 1000.0000 PAY DATE 12/12/2011 * Dividend POLDING 1000.0000 PAY DATE 12/12/2011			CLC			
REINV PRICE \$10.78000 QUANTITY BOT 5.5740 AS OF 11/30 *Dividend			REINVAMOUNT \$60.09			
QUANTITY BOT 5.5740 AS OF 11/30 * Dividend * Dividen			REINV PRICE \$10.78000			
# Dividend AS OF 11/30 # Dividend MAINSTAY HIGH YIELD CORP BOND FD CL C PAY DATE 11/30/2011 # Dividend HOLDING 1000.0000 PAY DATE 12/02/2011 # Dividend PAY DATE 12/08/2011 # Dividend EXXON MOBIL CORP COM HOLDING 1320.0000 PAY DATE 12/09/2011 # Dividend PAY DATE 12/09/2011 # Dividend CORP HOLDING 1320.0000 PAY DATE 12/09/2011 CHEVRON CORP HOLDING 1000.0000 PAY DATE 12/12/2011			QUANTITY BOT 5.5740			
*Dividend MAINSTAY HIGH YIELD CORP BOND FD CL C PAY DATE 11/30/2011 *Dividend HOLDING 1000.0000 PAY DATE 12/02/2011 *Dividend HOLDING 4125.0000 PAY DATE 12/08/2011 *Dividend EXXON MOBIL CORP COM HOLDING 1320.0000 PAY DATE 12/09/2011 *Dividend HOLDING 1320.0000 PAY DATE 12/09/2011 CHEVRON CORP HOLDING 1000.0000 PAY DATE 12/12/2011			AS OF 11/30			
# Dividend BOND FD CL C PAY DATE 11/30/2011 # Dividend BOEING COMPANY # Dividend HOLDING 1000.0000 PAY DATE 12/02/2011 # Dividend HOLDING 4125.0000 PAY DATE 12/08/2011 # Dividend EXXON MOBIL CORP COM HOLDING 1320.0000 PAY DATE 12/09/2011 # Dividend CHEVRON CORP HOLDING 1000.0000 PAY DATE 12/12/2011	12/01	*Dividend	MAINSTAY HIGH YIELD CORP		198.42	
# Dividend			BOND FD CL C			
*Dividend			PAY DATE 11/30/2011			
# Dividend HOLDING 1000.0000 PAY DATE 12/02/2011 # Dividend MICROSOFT CORP # Dividend HOLDING 4125.0000 PAY DATE 12/08/2011 EXXON MOBIL CORP COM # Dividend HOLDING 1320.0000 PAY DATE 12/09/2011 CHEVRON CORP # HOLDING 1000.0000 PAY DATE 12/12/2011	12/02	*Dividend	BOEING COMPANY		4 20.00	
# Dividend PAY DATE 12/02/2011 # Dividend MICROSOFT CORP HOLDING 4125.0000 PAY DATE 12/08/2011 # Dividend EXXON MOBIL CORP COM HOLDING 1320.0000 PAY DATE 12/09/2011 # Dividend CHEVRON CORP HOLDING 1000.0000 PAY DATE 12/12/2011			HOLDING 1000.0000			
*Dividend MICROSOFT CORP HOLDING 4125.0000 PAY DATE 12/08/2011 *Dividend EXXON MOBIL CORP COM HOLDING 1320.0000 PAY DATE 12/09/2011 CHEVRON CORP HOLDING 1000.0000 PAY DATE 12/12/2011			PAY DATE 12/02/2011			
# Dividend HOLDING 4125.0000 PAY DATE 12/08/2011 EXXON MOBIL CORP COM HOLDING 1320.0000 PAY DATE 12/09/2011 CHEVRON CORP HOLDING 1000.0000 PAY DATE 12/12/2011	12/08	*Dividend	MICROSOFT CORP		825.00	
* Dividend PAY DATE 12/08/2011 * Dividend EXXON MOBIL CORP COM HOLDING 1320.0000 PAY DATE 12/09/2011 * Dividend CHEVRON CORP HOLDING 1000.0000 PAY DATE 12/12/2011			HOLDING 4125.0000			
* Dividend EXXON MOBIL CORP COM HOLDING 1320.0000 PAY DATE 12/09/2011 * Dividend CHEVRON CORP HOLDING 1000.0000 PAY DATE 12/12/2011			PAY DATE 12/08/2011			
#Dividend HOLDING 1320.0000 PAY DATE 12/09/2011 *Dividend CHEVRON CORP HOLDING 1000.0000 PAY DATE 12/12/2011	12/09	* Dividend	EXXON MOBIL CORP COM		620.40	
* Dividend PAY DATE 12/09/2011 * Dividend CHEVRON CORP HOLDING 1000.0000 PAY DATE 12/12/2011			HOLDING 1320,0000			
* Dividend CHEVRON CORP HOLDING 1000.0000 PAY DATE 12/12/2011			PAY DATE 12/09/2011			
HOLDING 1000.0000 PAY DATE 12/12/2011	12/12	* Dividend	CHEVRON CORP		810.00	
PAY DATE 12/12/2011			HOLDING 1000.0000			





December 01, 2011 - December 30, 2011

MR ROBERT L TURNER AND

YOUR CMA TRANSACTIONS

- :

Account Number:

	12/29	12/21	12/21	12/21	12/19	12/19	12/16	12/15	12/14	DIVIDENDS Date
	* Dividend	Divd Reinv	Reinvestment	* Dividend	* Dividend	*Rpt Fgn Div	*Rpt Fgn Div	* Dividend	* Dividend	DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued) Date Transaction Type Quantity
		10								TIONS (continu Quantity
CL C PAY DATE 12/28/2011	EMERGING MARKETS FUND A REINV AMOUNT \$161.86 REINV PRICE \$15.95000 QUANTITY BOT 10.1480 AS OF 12/19 PIMCO TOTAL RETURN FD	EMERGING MARKETS FUND A BLACKROCK GLOBAL	EMERGING MARKETS FUND A PAY DATE 12/20/2011 BLACKROCK GLOBAL	HOLDING 4375.0000 PAY DATE 12/19/2011 BLACKROCK GLOBAL	HOLDING 400.0000 PAY DATE 12/19/2011 PIONEER HIGH INCOME TR	SPONS ADR A HOLDING 800.0000 PAY DATE 12/16/2011 BP PLC SPON ADR	FD HOLDING 11975.0000 PAY DATE 12/15/2011 ROYAL DUTCH SHELL PLC	BOND FD CL C PAY DATE 12/13/2011 CALAMOS STRAT TOT RETURN	MAINSTAY HIGH YIELD CORP	ed) Description
	*		(161.86)							Reinvestment
	177.54			161.86	601.56	168.00	672.00	628.69	198.42	Income
										Income Year To Date

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24-Hour Assistance: (800) MERRILL
Access Code:

Account Number:

MR ROBERT L TURNER AND

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)	YOUR CMA TRANSACTIONS
Dainwastmant	December 01, 2011 - December 30, 2011
Income	- December 30, 20
76)11

64,666.91	8,795.48	(456.00)			NET TOTAL	
54,382.05	7,537.83		CLC	Dividends)	Subtotal (Taxable Dividends)	
		(56.51)	PAY DATE 12/30/2011 PIMCO TOTAL RETURN FD		Reinvestment	12/30
	56.51		REII HOLDING 450.0000 PAY DATE 12/30/2011 PIMCO TOTAL RETURN FD		* Dividend	12/30
	258.75		HOLDING 2575.0000 PAY DATE 12/30/2011 VENTAS INC		* Dividend	12/30
	1,053.95		HOLDING 2575.0000 PAY DATE 12/30/2011 INVESCO VAN KAMPEN BD FD		*Lg Tm Cap Gain	12/30
	206.00		HOLDING 3400.0000 PAY DATE 12/30/2011 INVESCO VAN KAMPEN BD FD		* Dividend	12/30
	168.64		REINV AMOUNT \$177.54 REINV PRICE \$10.83000 QUANTITY BOT 16.3930 AS OF 12/28 NUVEEN NY INV QUAL MUNI		*Lg Tm Cap Gain	12/30
			CL C PIMCO TOTAL RETURN FD	16	Divd Reinv	12/29
		(177.54)	PIMCO TOTAL RETURN FD			12/29
Income Year To Date	Income	Reinvestment	ued) Description	RANSACTIONS (continu Quantity	DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued) Date Transaction Type Quantity	DIVIDENI Date

» Long Term Capital Gain Distributions



200

1,222.59

1,222.59

Bank of America Corporation

MR ROBERT L TURNER AND

Account Number:

YOUR CMA TRANSACTIONS

December 01, 2011 - December 30, 2011

The long-ter	Date	DIVIDENDS
rm capital gain distribution a	Transaction Type	VIDENDS/INTEREST INCOME TRANSACTIONS (continued)
amounts may chan	Quantity	ACTIONS (continu
ge due to income r	Description	ed)
information provided by the issuer. In	Reinvestment	
s made by Mutua	соте	
Funds, REITs and	Year To Date	Income

UITs often need to be reclassified as a different type of distribution (including long-term capital gain distributions) after the end of the year in which the distribution was originally paid.

REALIZED GAINS/(LOSSES)

		Acquired Liquidation	quidation			Gains/(Losses)	Losses) *
Description	Quantity	Date	Date	Sale Amount	Cost Basis	This Statement	Year to Date
Subtotal (Long-Term)							11,007.28
Subtotal (Short-Term)							(1.13)
TOTAL				1			11,006.15

^{* -} Excludes transactions for which we have insufficient data

The capital gains and losses shown above may not reflect all transactions which must be reported on your 2011 tax return. These reportable transactions will appear on your

January statement	statement	January statement.			je
SECURITI Date	SECURITIES YOU TRANSFERRED IN/OUT Date Description	Transaction Type	Quantity	Value of Securities	Year To Date
12/29	PIMCO TOTAL RETURN FD	Journal Entry		10.84	
	CLC				
	FULL SHARE ACCUM				
	SHARE VALUE \$10.84				

NET TOTAL

10.84

87.44

MR ROBERT L TURNER AND

YOUR CMA TRANSACTIONS

Werrill Lynch
Wealth Management Bank of America Corporation

24-Hour Assistance: (800) MERRILL
Access Code:

December 01, 2011 - December 30, 2011

	21,312.56			NET TOTAL	
	20,100.80			Subtotal (Other Debits/Credits)	
		N/O LEE M TURNER C/F			
	10,000.00	TR TO		Journal Entry	12/27
		N/O LEE M TURNER C/F			
	10,000.00	TR TO		Journal Entry	12/27
		PAY DATE 12/16/2011			
		NON-RECLAIMABLE TAX			
		SPONS ADR A			
	100.80	ROYAL DUTCH SHELL PLC		Fgn Div Tax	12/16
	1,211.76			Subtotal (Electronic Transfers)	
	1,211.76	MORTGAGE SERV CT		Pre-Authdebt	12/01
Credit	Debit	Description	Quantity	Transaction Type	Date
				CASH/OTHER TRANSACTIONS	CASH/OTI

YOUR CMA MONEY ACCOUNT TRANSACTIONS

1 : 7 : 6 6 6 6					
14 496 00				NET TOTAL	
		810.00		ML BANK DEPOSIT PROGRAM	12/13
20,000.00	ML BANK DEPOSIT PROGRAM	621.00 12/27		ML BANK DEPOSIT PROGRAM	12/12
	ML BANK DEPOSIT PROGRAM	825.00 12/20		ML BANK DEPOSIT PROGRAM	12/09
	ML BANK DEPOSIT PROGRAM	420.00 12/ 1 9		ML BANK DEPOSIT PROGRAM	12/05
	ML BANK DEPOSIT PROGRAM	1,064.00 12/16		ML BANK DEPOSIT PROGRAM	12/02
	ML BANK DEPOSIT PROGRAM	12/15	404.00	ML BANK DEPOSIT PROGRAM	12/01
Withdrawals	Description	Deposits Date	Withdrawals	Description	Date





Bank of America Corporation

24-Hour Assistance; (800) MERRILL

Online at: www.mymerrill.com

Account Number:

Access Code:

Net Portfolio Value:

\$513,116.34

Your Private Wealth Advisor:

1-800-893-4806 NEW YORK NY 623 FIFTH AVE 34TH FLR JACOBS/PAPA & ASSOCIATES 10022

December 01, 2011 - December 30, 2011

RETIREMENT ACCOUNT

FAR ROCKAWAY NY 11697-1728

175 OCEAN AVE **FBO ROBERT L TURNER** ROBERT L TURNER IRRA MLPF& S CUST FPO

Cash/Money Accounts Options Mutual Funds Equities **ASSETS** NET PORTFOLIO VALUE Fixed Income TOTAL LIABILITIES Debit Balance LIABILITIES TOTAL ASSETS Subtotal (Long Portfolio) \$513,116.34 \$513,116.34 December 30 513,116.34 285,452.99 207,207.80 20,455.55 \$499,658.60 \$499,658.60 November 30 499,658.60 283,921.88 199,934.60 15,802.12 See See 용문 E 윮 윷

		Securities You Transferred In/Out
	\$20,455.55	Closing Cash/Woney Accounts
,		Security Sales/Credits
(8,829.14)		Security Purchases/Debits
33,964.22	4,653.43	Dividends/Interest Income
(\$10,000.00)		Net Cash Flow
(10,000.00)		Subtotal
(10,000.00)	•	Other Debits
1		Electronic Transfers
		DEBITS
•		Subtotal
1	•	Other Credits
1	•	Electronic Transfers
•		Funds Received
		CREDITS
	\$15,802.12	Opening Cash/Money Accounts
Year to Date	This Statement	CASH FLOW

Bank of America Corporation. Investment products: The Private Banking and Investment Group makes available products and services offered by Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S) and other subsidiaries of Are Not FDIC insured

Bank of America Corporation. Investment products: Are Not FDIC Insured Are Not Bank Guaranteed May Lose Value

MLPF&S is a registered broker-dealer, Member Securities Investor Protection Corporation (SIPC) and a wholly owned subsidiary of Bank of America Corporation.

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PRIVATE BANKING & INVESTMENT GROUP

Bank of America Corporation

24-Hour Assistance: (800) MERRILL

Account Number

Access Code:

December 01, 2011 - December 30, 2011

ACCOUNT INVESTMENT OBJECTIVE

GROWTH: Objective is to accumulate wealth over time through price appreciation rather than current income. The investor should be willing to accept the risk of price volatility and principal loss in seeking to achieve growth.

If you have changes to your investment objective, please contact your Private Wealth Advisor(s).

YOUR RETIREMENT ACCOUNT ASSETS

CASH/MONEY ACCOUNTS			Total	Estimated	Õ.	Estimated	Estimated	Est. A	Est. Annual
Description	Quantity	Ϊγ	Cost Basis	Market Price	ď	Market Value	Annual Income		Yield%
CASH	330.10	0	330.10			330.10			
FIA CARD SERVICES NA RASP	20,125.45	15 .	20,125.45	1.0000	0	20,125.45	20		.10
TOTAL		į	20,455.55			20,455.55	20		.10
EQUITIES Description	Symbol Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Estimated Current Gain/(Loss) Annual Income Yield%	Estimated Current al Income Yield%	urrent field%
AES TRUST III	AESPRC 01/21/05	200	48.8258	9,765.16	49.0900	9,818.00	52.84	675	6.87
PFD CONV 6.75%	01/21/05	1,300	49.0699	63,790.92	49.0900	63,817.00	26.08	4,388	6.87
Subtotal		1,500		73,556.08		73,635.00	78.92	5,063	6.87
BANK OF AMERICA CORP	BAC 03/09/09	1,800	3.7420	6,735.72	5.5600	10,008.00	3,272.28	72	.71
CITIGROUP INC COM NEW	C 02/02/05	100	494,4000	49,440.00	26.3100	2,631.00	(46,809.00)	4	<u>:</u>
	07/16/08	100	159.6263	15,962.63	26.3100	2,631.00	(13,331.63)	4	.15
	11/21/08	200	42.7578	8,551,56	26.3100	5,262,00	(3,289.56)	œ	.15
Subtotal		400		73,954.19		10,524.00	(63,430.19)	16	.15
CONAGRA FOODS INC	CAG 11/12/10	400	22,2961	8,918.45	26.4000	10,560.00	1,641.55	384	3.63
ESC DWS RREEF REAL FD II PARENT ML# 31KH5	N/A	5,000	N/A	N/A	N/A	N/A	N/A		
GENERAL ELECTRIC	GE 03/09/09	1,800	7.7042	13,867.63	17.9100	32,238.00	18,370.37	1,225	3.79
KINDER MORGAN ENERGY PARTNERS LP	KMP 11/09/06	120	45.9779	5,517.35	84.9500	10,197,	,376,65	557	5,46
KRAFT FOODS INC VA CL A	KFT 11/12/10	300	30.8871	9,266.14	37.3600	11,208.00	1,941.86	348	3.10



YOUR RETIREMENT ACCOUNT ASSETS

December 01, 2011 - December 30, 2011

5.32	11,028 5.32	(76,859.38)	207,207.80		284,067.18				TOTAL
4.17	368	(8.34)	8,820.80	55.1300	8,829.14	55.1821	160	VTR 04/04/11	VENTAS INC REIT
5.41	1,195	3,814.30	22,035.00	73.4500	18,220.70	60.7356	300	PAA 05/17/07	PLAINS ALL AMERN PIPL LP
10.00	1,800 10.00	(47,216.78)	17,985.00		65,201.78		1,500		Subtotal
10.00	600	(11,536.78)	5,995.00	11.9900	17,531.78	35.0635	500	11/09/06	LTD SHS
10.00	1,200 10.00	(35,680.00)	11,990.00	119900	47,670.00	47.6700	1,000	NAT 03/18/05	NORDIC AMERICAN TANKERS
Current Yield%	Unrealized Estimated Current Gain/(Loss) Annual Income Yield%	Unrealized Gain/(Loss)A	Estimated Market Value	Estimated Market Price	Total Cost Basis	Unit Cost Basis	Quantity	Symbol Acquired	EQUITIES (continued) Description

RESEARCH RATINGS

PLAINS ALL AMERN PIPL LP PAA	KINDER MORGAN ENERGY KMP	VENTAS INC VTR	KRAFT FOODS INC VA CLA KFT	GENERAL ELECTRIC GE	CONAGRA FOODS INC CAG	CITIGROUP INC COM NEW C	Security Symbol
Buy (A17)	Buy (B17)	Buy (B17)	Buy (B17)	Neutral (B27)	Buy (817)	Buy (C17)	BofAML Research
Hold	Hold	Hold	Hold	Buy	Hold	Buy	Morningstar
Buy	Виу	Hold	Hold	Buy	Buy	Hold	S&P

PLEASE REFER TO THE BACK OF YOUR STATEMENT FOR A GUIDE TO BOTAML AND THIRD PARTY RESEARCH RATINGS.

BLACKROCK INTL GROWTH & 700 11 ,961.44 7.1600 INCOME TR	Fixed Income 100%	BLACKROCK CORP HY FUND V 4,545 58,839.28 11.6900 SYMBOL: HYV Initial Purchase:02/14/06	Description Quantity Cost Basis Market Price	MUTUAL FUNDS/CLOSED END FUNDS/UIT Total Estimated	
5,012.00		53,131.05	Market Value	Estimated	
(6,949.44)		(5,708.23)	Gain/(Loss)	Unrealized	
11,961		58,839	Investment	Total Client	
(6,949)		(5,708)	Return (\$)	Investment	Calibrative
952	1	4,691 8.82	Income Yield%	Annual v	LSUMBLE C
952 18.99	I	8.82	Yield%	Current	

Bank of America Corporation Merrill Lynch
Wealth Management

Account Number:

24-Hour Assistance: (800) MERRILL
Access Code:

December 01, 2011 - December 30, 2011

YOUR RETIREMENT ACCOUNT ASSETS

EATON VANCE RISK MANAGED

1,350

22,669.58

10.4500

14,107.50

(8,562.08)

22,669

(8,562)

1,726 12.22

FBO ROBERT L TURNER

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued)
Description
Quantity Equity 100% SYMBOL: BGY Initial Purchase:02/12/08 Cost Basis Total Estimated Market Price Estimated Market Value Gain/(Loss) Unrealized Total Client Investment Cumulative Investment Return (\$) Estimated Income Yield% Annual Current

6.48				.10	4.43	5.7700	4.33	itial Purchase:07/07 e
6.48	7.667	(6.362)	124.635	(6.375.26)	118.273.46	5.7700	124 648 72	SYMBOL: MFD Initial Purchase:11/04/04 Equity 100% MAINSTAY HIGH YIFLD CORP 20 498
9.85	8,260	(40,566)	124,405	(40,566.61)	83,839.00	14.2100	124,405.61	MACQUARIE/FTGI/UTL D&I
								PROTECTED SECS FD SYMBOL: TIP Initial Purchase:07/30/09 Fixed Income 100%
4.09	455	1,406	9,679	1,406.05	11,085.55	116.6900	9,679,50	ISHARES BARCLAYS TIPS BO 95
								DIVERSIFIED EQUITY INCM FD SYMBOL: ETJ Initial Purchase:04/22/09 Equity 100%



002



Subtotal (Equities) Subtotal (Fixed Income)

182,494.49

YOUR RETIREMENT ACCOUNT ASSETS

December 01, 2011 - December 30, 2011

s (total cost of	ille Total Coet Raci	Market Value min	I neels Ectimated	Inresilized Cale or I	tinclude .	ind still held Does no	e directly purchased a	Total Client Investment: Cost of shares directly surchased and still held Doos not include Illegall sell on Illegal Estimated Market Value minus Intel Cost Resis (total cost of
(66,741) 23,752 8.32	(66,741)		(66,755.47)	285,452.99		352,208.46		TOTAL
Estimated Annual Current Income Yield%	Cumulative Investment Return (\$)	Total Client Investment	Unrealized Gain/(Loss)	Estimated Market Value	Total Estimated Cost Basis Market Price	Total Cost Basis	S/UIT (continued) Quantity	MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued Description

shares purchased through reinvestment.

Cumulative investment Return: Estimated Market Value minus Total Client Investment.

Cumulative Investment Return: Estimated Market Value minus Total Client Investment.

Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of

dividends and distributions, which may be greater or less than the actual income distributed.

Unrealized Galn or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement accounts.

Initial Purchase: Date of your initial investment in this fund.

capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that Warket Timing: Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

6.78	34,800	-	(143,614.85)	513,116.34	70TAL 656,731.19	
Current Yield%	Estimated Annual Income	Unrealized Estimated Gain/(Loss) Accrued Interest	Unrealized Gain/(Loss)	Estimated Market Value	LONG PORTFOLIO Adjusted/Total Cost Basis	LONG

Total values exclude N/A items

YOUR RETIREMENT ACCOUNT TRANSACTIONS

DIVIDENDS	DIVIDENDS/INTEREST INCOME TRANSACTIONS	CTIONS			Income
Date	Transaction Type	Quantity	Description	Income	Year To Date
	Subtotal (Tax-Exempt Interest)	erest)			5,062.52
12/01	*Dividend		CONAGRA FOODS INC	96.00	
			HOLDING 400.0000 PAY DATE 12/01/2011		
12/01	* Dividend		MACQUARIE/FTGI/UTL D&I	2,065.00	
			INFRASTR UT DIV & INC FD		
			HOLDING 5900,0000		
			PAY DATE 12/01/2011		

والأعال الإستدوات الإيوالطاللون يواسيه

Bank of America Corporation

24-Hour Assistance: (800) MERRILL
Access Code:

December 01, 2011 - December 30, 2011

YOUR RETIREMENT ACCOUNT TRANSACTIONS

FBO ROBERT L TURNER

	12/30	12/30	12/23	12/19	12/14	12/07	12/02	Date 12/01
Income Total Subtotal (Tax-Exempt Dividends)	* Dividend	* Dividend	* Dividend	* Dividend	* Dividend	* Dividend	*Rpt Fgn Div	DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued) Date Transaction Type Quantity 12/01 * Dividend
dends)								Prions (conti Quantity
HOLDING 160.0000 PAY DATE 12/30/2011 FIA CARD SERVICES NA RASP	HOLDING 700.0000 PAY DATE 12/30/2011 VENTAS INC	HOLDING 1800.0000 PAY DATE 12/23/2011 BLACKROCK INTL GROWTH &	HOLDING 4545,0000 PAY DATE 12/19/2011 BANK OF AMERICA CORP	BOND FD CL C PAY DATE 12/13/2011 BLACKROCK CORP HY FUND V	PROTECTED SECS FD HOLDING 95.0000 PAY DATE 12/07/2011 MAINSTAY HIGH YIELD CORP	HOLDING 1500.0000 PAY DATE 12/02/2011 ISHARES BARCLAYS TIPS BO	BOND FD CL C PAY DATE 11/30/2011 NORDIC AMERICAN TANKERS	
1.58 4,653.43	92.00	238.00	18.00	390.87	639.56	22.86	450.00	Income 639.56
28,901.70								Income Year To Date



002



YOUR RETIREMENT ACCOUNT TRANSACTIONS

December 01, 2011 - December 30, 2011

Quantity Description Income	33,964.22	4,653.43		NET TOTAL	
	Year To Date	Description		Transaction Type	Date
DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)	Income	tinued)	TRANSACTIONS (cor	ENDS/INTEREST INCOME 1	DIVIDE

REALIZED GAINS/(LUSSES)

		Acquired Liquidation	quidation			Gains//Losse	sses)*
Description	Quantity	Date	Date	Sale Amount	Cost Basis	This Statement	Year to Date
Subtotal (Long-Term)			:				(40,844.63)
TOTAL							(40,844.63)

^{* -} Excludes transactions for which we have insufficient data

January statement. The capital gains and losses shown above may not reflect all transactions which must be reported on your 2011 tax return. These reportable transactions will appear on your

FUNDS RECEIVED, WITHDRAWALS, AND CHARGES

	4,713.00			NET TOTAL	
	18.00	FIA CARD SVS NA RAS	18	Subscription	12/27
		FIA CARD SVS NA RASP	-18	Fund Delivery	12/27
	391.00	FIA CARD SVS NA RASP	391	Subscription	12/20
		FIA CARD SVS NA RASP	-391	Fund Delivery	12/20
	640.00	FIA CARD SVS NA RASP	640	Subscription	12/15
		FIA CARD SVS NA RASP	-640	Fund Delivery	12/15
	23.00	FIA CARD SVS NA RASP	23	Subscription	12/08
		FIA CARD SVS NA RASP	-23	Fund Delivery	12/08
	450.00	FIA CARD SVS NA RASP	450	Subscription	12/05
		FIA CARD SVS NA RASP	450	Fund Delivery	12/05
	2,800.00	FIA CARD SVS NA RASP	2,800	Subscription	12/02
		FIA CARD SVS NA RASP	-2,800	Fund Delivery	12/02
	391.00	FIA CARD SVS NA RASP	391	Subscription	12/01
The state of the s	The state of the s	FIA CARD SVS NA RASP	-391	Fund Delivery	12/01
Credit	Debít	Description	Quantity	Transaction Type	Date

}

Account Number:

Merrill Lynch
Wealth Management Bank of America Corporation

24-Hour Assistance: (800) MERRILL

Access Code:

December 01, 2011 - December 30, 2011

YOUR RETIREMENT ACCOUNT CONTRIBUTIONS AND DISTRIBUTIONS

FBO ROBERT L TURNER

Year-End Plan Value as of December 31, 2011: \$513,116.34 Contributions after December 31, 2010 for 2010: \$ 00

Normal Distributions Tax Year 2011 \$10,000.00 Tax Year 2010 \$12,000.00 RMD Calculated Amount 2011

Our records indicate that for 2012 you may be required to take a Required Minimum Distribution (RMD) from this account. You are required to take annual RMDs from your IRA account (s) for the year you turn age 70 1/2 and each subsequent year. The deadline for taking your 2012 RMD is December 31, 2012 or April 1, 2013 if 2012 is your first Required Minimum Distribution year. Contact us after January 15th in order to obtain your RMD calculation (if applicable), otherwise the calculation will be provided to you on your next statement.

that is required for the current year will be reported to the IRS on the applicable IRS Form 5498. The IRS requires all IRA custodians, including Merrill Lynch, to notify it through IRS Form 5498 when an RMD is required from the IRA of a living account owner for the calendar year. An RMD

IRS Form 5498 reporting requirements. For IRA, IRRA, SEP/IRA, SIMPLE/IRA ROTH IRA and ESA accounts, the Year-End Plan Value represents the valuation we must furnish to you and the Internal Revenue Service as part of the





25 of 28

^{**}Currently we do not have sufficient information on file to calculate your Required Minimum Distribution amount. Please contact us in order to obtain a calculation of your 2011 RMD

FUNDAMENTAL EQUITY OPINION KEY AND GUIDE TO YOUR BofA MERRILL LYNCH RESEARCH RATINGS

BofA MERRILL LYNCH RESEARCH

wholly-owned subsidiary of Bank of America Corporation BofA Merrill Lynch Research or BofAML Research is research produced by Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S) and/or one or more of its affiliates. MLPF&S is a

Equity Opinions include a Volatility Risk Rating, an investment Rating and an income Rating.

BofAML Research Volatifity Risk Ratings

Indicators of potential price fluctuation are:

- A Low
- B Medium
- C High

BofAML Research Income Ratings Indicators of potential cash dividen

Indicators of potential cash dividends are:

- 7 Same/higher (dividend considered to be secure)
- 8 Same/lower (dividend not considered to be secure)
- 9 Pays no cash dividend

BofAMI. Research Investment Ratings

Reflect the analyst's assessment of a stock's absolute total return potential and the stock's attractiveness for investment relative to other stocks within a Coverage Cluster (defined below) There are three investment ratings:

- 1 Buy stocks are expected to have a total return of at least 10% and are the most attractive stocks in the Coverage Cluste
- 2 Neutral stocks are expected to remain flat or increase in value and are less attractive than Buy rated stocks
- 3 Underperform stocks are the least attractive stocks in a Coverage Cluster

below). The current price objective for a stock should be referenced to better understand the total return expectation at any given time. The price objective reflects the analyst's view of the Analysts assign investment ratings considering, among other things, the 0-12 month total return expectation for a stock and the firm's guidelines for ratings dispersions (shown in the table potential price appreciation (depreciation)

	N/A	Underpe
< or = 30%	>07 # 0%	Neutral
< or = 70%	> or = 10 %	Buy
Ratings dispersion guidelines for Coverage Cluster+	Total return expectation (within 12-month period of date of initial rating)	BofAML Research Investment Rating

⁺Ratings dispersions may vary from time to time where BofAML Research believes that it better reflects the investment prospects of stocks in a Coverage Cluster

included in the most recent BofAML Comment referencing the stock. A Coverage Cluster is comprised of stocks covered by a single analyst or two or more analysts sharing a common industry, sector, region or other classification(s). A stock's Coverage Cluster is

THIRD PARTY RESEARCH

Research ratings or the ratings of other third party research providers Third party research on the equity securities of certain companies is available to clients for informational purposes. Clients can access this research at www.mymerrill.com or can call 1-800-MERRILL to request that a copy be sent to them. Please note that the third party research rating is not necessarily equivalent to, or derived using the same methodology as, the BofAML





PRIVATE BANKING & INVESTMENT GROUP

Account Number:

24-Hour Assistance: (800) MERRILL Access Code: (1997)

December 01, 2011 - December 30, 2011

YOUR CMA TRANSACTIONS

DEN	IDENDS/INTEREST INCOME TRANSACTIONS (continued)	ACTIONS (continu	ed)		Income
w	Transaction Type	Quantity	Description	Income	Year To Date
01	* Dividend		WELLS FARGO & CO NEW DEL	72.00	
			HOLDING 600,0000		
			7. C. T. T. C. T.		

396.57	396.57	Long Term Capital Gain Distributions	 Long Term Capi 	
22,053.53	2,086.88		NET TOTAL	
18,382.86	0000 30/2011 1, <i>4</i> 59.26		Subtotal (Taxable Dividends)	
	30/2011 258.75	HOLDING 7/5,0000 PAY DATE 12/30/2011 VENTAS INC REIT	* Dividend	12/30
	HOLDING 775.0000 PAY DATE 12/30/2011 * INVESCO VAN KAMPEN BD FD 317.21	HOLDING 775.0000 PAY DATE 12/30/2011 * INVESCO VAN KAMPEN	*Lg īm Cap Gain	12/30
	HOLDING 1600.0000 PAY DATE 12/30/2011 INVESCO VAN KAMPEN BD FD 62.00	HOLDING 1600.0000 PAY DATE 12/30/2011 INVESCO VAN KAMPEN	* Dividend	12/30
	HOLDING 2400.0000 PAY DATE 12/19/2011 NUVEEN NY INV QUAL MUNI 79.36	HOLDING 2400.0000 PAY DATE 12/19/2011 " NUVEEN NY INV QUAL N	*Lg Tm Cap Gain	12/30
	5,0000 15/2011 1NCOME TR 330.00	FD HOLDING 1675.0000 PAY DATE 12/15/2011 PIONEER HIGH INCOME TR	* Dividend	12/19
	HOLDING 600.0000 PAY DATE 12/01/2011 CALAMOS STRAT TOT RETURN 87.94	HOLDING 600.0000 PAY DATE 12/01/2011 CALAMOS STRAT TOT R	*Dividend	12/15
	WELLS FARGO & CO NEW DEL 72.00		* Dividend	12/01
Year To Date	Income	Date Transaction Type Quantity Description	Transaction Type	Date

The long-term capital gain distribution amounts may change due to income reclassification information provided by the issuer. In particular, distributions made by Mutual Funds, REITs and UITs often need to be reclassified as a different type of distribution (including long-term capital gain distributions) after the end of the year in which the distribution was originally paid.



ROBERT L TURNER

Account Number:

YOUR CMA ASSETS

December 01, 2011 - December 30, 2011

LONG PORTFOLIO TOTAL Adjusted/Total Cost Basis 282,945.11 Estimated Market Value 528,067.87 Unrealized Estimated
Gain/(Loss) Accrued Interest 86,463.80 Estimated Annual Income 22,508 Current Yield% 4.26

Total values exclude N/A items

YOUR CMA TRANSACTIONS

12/01	12/30		12/30	12/30	12/01	12/01	12/30	DIVIDEND
Subtotal (TaxExempt Dividends) * Dividend	Cividena		Dividend	Dividend	Dividend	Subtotal (Taxable Interest) Dividend	ц Bank interest Income Total	DIVIDENDS/INTEREST INCOME TRANSACTIONS Date Transaction Type Quantity
CONAGRA FOODS INC HOLDING 1050.0000 PAY DATE 12/01/2011	HOLDING 2375.0000 PAY DATE 12/30/2011	HOLDING 1600,0000 PAY DATE 12/30/2011	HOLDING 1600.0000 PAY DATE 12/30/2011 NUVEEN NY INV QUAL MUNI	HOLDING 2375.0000 PAY DATE 12/01/2011 NUVEEN NY INV QUAL MUNI	HOLDING 1600.0000 PAY DATE 12/01/2011 BLACKROCK NY MUNI INC	NUVEEN NY INV QUAL MUNI	BANK DEPOSIT INTEREST ML BANK DEPOSIT PROGRAM	ntity Description
625.80 252.00	195,94		13.12	110,40	195.94	1.82 110.40	.82 1.00	Income
3,663.60						7.07		Income Year To Date

3

24-Hour Assistance: (800) MERRILI Access Code: (1806) MERRILI

Account Number:

ROBERT L TURNER

YOUR CMA ASSETS

December 01, 2011 - December 30, 2011

711	9.438	9.492		9,492,46	132 816 92		123 324 46	TOTAL
	:				123,166.29 9,650.63			Subtotal (Fixed Income) Subtotal (Equities)
9.52	3,961	2,371	39,220	2,371.86	41,592.00	17.3300	39,220.14	PIONEER HIGH INCOME TR SYMBOL: PHT Initial Purchase:08/10/06 Fixed Income 100%
5.37	1,325	9,568	15,087	9,568.88	24,656.00	15.4100	15,087.12	1,600 SYMBOL: NQN Initial Purchase:11/21/08 Fixed Income 100%
4.59	744	1,012	15,185	1,012.08	16,197.50	20.9000	15,185.42	INVESCO VAN KAMPEN BD FD SYMBOL: VBF Initial Purchase:11/17/10 Fixed Income 100%
7.54	1,056	(1,128)	15,115	(1,128.76)	13,986.42	8.3501	15,115.18	CALAMOS STRAT TOT RETURN FD SYMBOL: CSQ Initial Purchase:11/17/10 Fixed Income 31% Equity 69%
urren Yield%	Estimated Annual Current Income Yield%	Cumulative Investment Return (\$)	Total Client Investment	Unrealized Gain/(Loss)	Estimated Market Value	Estimated Market Price	Total Cost Basis	MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description Quantity

capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions. Market Timing: Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of **Cumulative investment Return:** Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still heid, including shares acquired through reinvestment of

dividends and distributions, which may be greater or less than the actual income distributed.

shares purchased through reinvestment.

Total Client investment: Cost of shares directly purchased and still held. Does not include

Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through

reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement

Initial Purchase: Date of your initial investment in this fund



8

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Account Number:

YOUR CMA ASSETS

December 01, 2011- December 30, 2011

.036 4.17 288 1.74			375.614.50		139,984.20				TOTAL
	21	644.10	16,536.00	27.5600	15,891.90	26.4865	600	WFC 07/24/03	WELLS FARGO & CO NEW DEL
	1,036	1,559.93	24,808.50	55.1300	23,248.57	51.6634	4 50	VTR 11/17/10	VENTAS INC
11 3.39	6,411	12,142.23	188,700.00		17,898.81		10,000		Subtotal
21 3.39	1,021	12,142.23	30,041.04	18.8700	17,898.81	11.2429	1,592	12/18/03	
80 3.39	4,980	N/A	146,601.03	18.8700	N/A	N/A	7,769	N/A	
10 3.39	410	N/A	12,057.93	18.8700	N/A	N/A	639	PSO N/A	↑ PEARSON SPONSORED ADR
870 3.10	0 0	4,929.32	28,020.00	37.3600	23,090.68	30.7875	750	KFT 11/17/10	KRAFT FOODS INC VA CL A
09 3.63	1,009	5,070.43	27,720.00	26.4000	22,649.57	21.5710	1,050	CAG 11/17/10	CONAGRA FOODS INC
681 3.85	6	3,973.84	17,620.00	35.2400	13,646.16	27.2923	500	BMY 07/24/03	BRISTOL-MYERS SQUIBB CO
Estimated Current val Income Yield%	Estimat nnual Incor	Unrealized Estimated Current Gain/(Loss) Annual Income Yield%	Estimated Market Value	Estimated Market Price	Total Cost Basis	Unit Cost Basis	Quantity	Symbol Acquired	EQUITIES (continued) Description

RESEARCH RATINGS

WELLS FARGO & CO NEW DEL	VENTAS INC	PEARSON SPONSORED ADR	KRAFT FOODS INC VA CL A	CONAGRA FOODS INC	BRISTOL-MYERS SQUIBB CO	Security
WFC	VTR	PSO	Ϋ́Ξ	CAG	ВМҮ	Symbol
Buy (B17)	Buy (B17)	Buy (A17)	Buy (B17)	Buy (B17)	Neutral (A27)	BofAML Research
Виу	Hold	Hold	Hold	Hold	Hold	Morningstar
Виу	Hold	Hold	Hold	Виу	Buy	S&P

PLEASE REFER TO THE BACK OF YOUR STATEMENT FOR A GUIDE TO BOTAML AND THIRD PARTY RESEARCH RATINGS.

SYMBOL: BNY Initial Purchase: 03/31/06	BLACKROCK NY MUNI INC	Description	MUTUAL FUNDS/CLOSED END FUNDS/UIT	
03/31/06	2,375	Quantity	•	
	38,716.60	Cost Basis	Total	
	15.3200	Cost Basis Market Price	Estimated	
	36,385.00	Market Value	Estimated	
	(2,331.60)	Gain/(Loss)	Unrealized	
	38,716	Investment	Total Client	
	(2,331)	Return (\$)	Investment	Cumulative
	2,352 6.46	income Helan	Annual Current	Estimated

Fixed Income 100%

)



INVESTMENT GROUP PRIVATE BANKING &

Bank of America Corporation

Account Number:

ACCOUNT INVESTMENT OBJECTIVE

24-Hour Assistance: (800) MERRILL
Access Code:

December 01, 2011 - December 30, 2011

GROWTH: Objective is to accumulate wealth over time through price appreciation rather than current income. The investor should be willing to accept the risk of price volatility and principal loss in seeking to achieve growth.

If you have changes to your investment objective, please contact your Private Wealth Advisor(s).

YOUR CMA BANK DEPOSIT INTEREST SUMMARY

18,598	1.82			26,610	TOTAL ML Bank Deposit Program 26,610
18,598	1.82	.08	27,736	26,610	FIA Card Services, N.A.
Closing Balance	Interest on Deposits	Current Yield%	Average Deposit Balance	Opening Balance	Money Account Description

ITEMS FOR ATTENTION

PEARSON SPONSORED ADR	Security
SPONSORED ADR Opinion Upgraded	Message
	Date
	Date Security
:	
	Message
	Date
: .	fe

YOUR CMA ASSETS

B & G FOODS INC NEW	EQUITIES Description	TOTAL	ML BANK DEPOSIT PROGRAM	CASH	Description	CASH/MONEY ACCOUNTS
BGS 11/19/04	Symbol Acquired		RAM 18,598.00	1,03	Qu	ŢĠ.
3,000	Quantity		8.00	1,038.45	Quantity	
7.8528	Command	19,636.45	18,598.00	1,038.45	Cost Basis	Total
23,558.51	Total Cost Basis		1.0000		Market Price	Estimated
24.0700	Estimated Market Price		00		ce	ed
72,210.00	Estimated Market Value	19,636.45	18,598.00	1,038.45	Market Value	Estimated
48,651.49	Unrealized Estimated Current Gain/(Loss) Annual Income Yield%	la.	<u></u>		Annual Income	Estimated
2,761 3.82	Estimated Curren Inual Income Yield%	15	Ö			
3.82	Jurrent Yield%	.08	.08		Yield%	Est. Annual





Online at: www.mymerrill.com

BREEZY POINT NY 11697-1728 175 OCEAN AVE ROBERT L TURNER

Account Number:

Net Portfolio Value: Access Code:

24-Hour Assistance: (800) MERRILL

\$528,067.87

JACOBS/PAPA & ASSOCIATES Your Private Wealth Advisor:

1-800-893-4806 NEW YORK NY 10022

623 FIFTH AVE 34TH FLR

CMA® ACCOUNT

ļ	Security Purchases/Debits			
2.086.8	Dividends/interest income		383,605.24	MARGIN AVAILABLE CREDIT
(\$9,453.55)	Net Cash Flow	\$515,457.62	\$528,067.87	NET PORTFOLIO VALUE
(19,857.61)	Subtotal	111111111111111111111111111111111111111	* 1100	
(5,857.61	Checks Written/Bill Payment	_	-	TOTAL LIABILITIES
	AIM/Cash Advances	1	•	Short Market Value
	Visa Purchases (debits)		1	Debit Balance
	Other Debits			LIABILITIES
	Margin Interest Charged			
(14,000.00	Electronic Transfers	\$515,457.62	\$528,067.87	TOTAL ASSETS
		515,457.62	528,067.87	Subtotal (Long Portfolio)
10,404.06	Subtotal	1	,	Other
	Other Credits		•	Options
10,404.06	Electronic Transfers	130,931.00	132,816.92	Mutual Funds
	Funds Received	357,523,50	375,614.50	Equities
	CREDITS	•		Fixed Income
\$27,003.12	Opening Cash/Money Accounts	27.003.12	19,636.45	Cash/Money Accounts
This Statement	CASH FLOW	November 30	December 30	ASSETS
December 01, 2011 - December 30, 2011			r Financial Service	This account is enrolled in the Master Financial Service
	December 01, This Statement \$27,003.12 10,404.06 10,404.06 (14,000.00) (5,857.61) (19,857.61) (59,453.55) 2,086.88	oney Accounts oney Accounts irs rs narged narged ebits) es ebits) es s/Debits	CASH FLOW Opening Cash/Money Accounts CREDITS Funds Received Electronic Transfers Other Credits Subtotal DEBITS Electronic Transfers Margin Interest Charged Other Debits Visa Purchases (debits) ATM/Cash Advances Checks Written/Bill Payment Subtotal Net Cash Flow Dividends/Interest Income Security Purchases/Debits	CASH FLOW 45 27.003.12 Opening Cash/Money Accounts CREDITS 50 357.523.50 Funds Received Funds Received Electronic Transfers Other Credits Subtotal DEBITS Electronic Transfers Margin Interest Charged Other Debits Visa Purchases (debits) ATM/Cash Advances Checks Written/Bill Payment Subtotal Net Cash Flow Dividends/Interest Income Security Purchases/Debits

The Private Banking and Investment Group makes available products and services offered by Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S) and other subsidiaries of Bank of America Corporation. Investment products:

Are Not FDIC Insured | Are Not Bank Guaranteed | May Lose Value | May Lose Value |

MLPF&S is a registered broker-dealer, Member Securities Investor Protection Corporation (SIPC) and a wholly owned subsidiary of Bank of America Corporation.

Security Sales/Credits

\$19,636.45

Securities You Transferred In/Out Closing Cash/Money Accounts

3

+

6.46.74

PRIVATE BANKING &

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YOUR MONTHLY INCOME & GAIN/(LOSS) REVIEW

Primary Account:

December 01, 2011 - December 30, 2011

INCOME SUMMARY

\$22,054	\$18,383	\$7 \$3,664	\$7		\$2,087	\$1,459	\$626	\$2	,	TOTAL
	,			ę						•
22,054	18,383	3,664	7	1 1	2,087	1,459	626	, 20	• •	Wolf-Medienlein
Total YTD Income	Taxable Dividends*	Exempt Dividends	Taxable Interest	Tax- Exempt Interest	This Report Income	Taxable Dividends •	Exempt Dividends	Taxable Interest	Exempt Interest	Account No.
		Year to Date						This Report	1	1

Dividends may include long term capital gain distributions.

GAIN/(LOSS) SUMMARY

\$86,463.80	•	\$396.57	,	1	1	,	TOTAL
		. 1	• 1			ť	
86,463.80	•	396.57			, ,		
							Non-Retirement
Long Term	Short Term		YTD Long Term	This Report Long Term	YTD Short Term	This Report Short Term	Account No. Short Terr
Losses)	Unrealized Gains/(Losses)	Long Term Capital Gain Distributions			Realized Gains/(Losses)	Į.	

Primary Account:

December 01, 2011 - December 30, 2011

Access Code:

CURRENT INCOME

\$4,629 \$2,314

80

Jan Feb Mar Apr May Jun Jul Aug Sep Oct Nov Dec

This Report

Year To Date

YOUR PORTFOLIO REVIEW

ASSET ALLOCATION *

Estimated Accrued Interest not included May not reflect all holdings



Equities

Cash/Money Accounts

22% 71%

Percent

Tax-Exempt Interest

Tax-Exempt Dividends Taxable Interest Taxable Dividends

otal

1,459.26 \$2,086.96 625.80 1.90

3.663.60 18.382.86 \$22.053.61

Your Estimated Annual Income \$22,524.88

Fixed Income

* Includes the categorical values for the underlying portfolio of individual mutual funds, closed end funds, and UITs

TOP FIVE PORTFOLIO HOLDINGS

Based on Estimated Market Value

36,385.00	38,598.00	41,592.00	72,210.00	188,700.00	Current Value
6.64%	7.04%	7.59%	13.18%	34.43%	Portfolio

% of

B & G FOODS INC NEW PEARSON SPONSORED ADR

BLACKROCK NY MUNI INC ML BANK DEPOSIT PROGRAM PIONEER HIGH INCOME TR

FINANCIAL MARKET INDICATORS

				1	
NASDAQ	One-Month LIBOR	Long-Term Treasury Bonds	Three-Month Treasury Bills	S&P 500	
2605.15	.30%	2.89%	.01%	1257.60	This Report
2620.34	.27%	3.05%	%	1246.96	Last Report
2652.87	.26%	4.35%	.12%	1257.64	Previous Year End



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Merrill Lynch
Wealth Management
Bank of America Corporation

PRIVATE BANKING & INVESTMENT GROUP

YOUR BALANCE SHEET (for your ML accounts)

Primary Account:

	1	TOTAL LIABILITIES
•	•	Subtotal
•	•	Business Loans
•	ı	Home Equity Loans
•	•	Mortgages
•		Loan Management Account (1)
	uded in Net Portfolio Value)	OTHER LIABILITIES (not included in Net Portfolio Value)
\$515,457.62	\$548,067.95	NET PORTFOLIO VALUE
		Subtotal
,		Short Market Value
•	•	Margin Loan/Debit Balance
		LIABILITIES
\$515,457.62	\$548,067.95	TOTAL ASSETS
515,457.62	548,067.95	Subtotal (Long Portfolio)
	f	Other
•	ı	Options
130,931.00	132,816.92	Mutual Funds
357,523.50	375,614.50	Equities
	•	Fixed Income
November 30 27,003.12	December 30 39,636.53	Cash/Money Accounts
		ASSETS

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December 01, 2011 - December 30, 2011

This Report	Year to Date
\$27,003.12	
1	10,000.00
10,404.06	25,586.57
20,000.00	20,000.00
30,404.06	55,586.57
(14,000.00)	(39,000.00)
1	r
•	•
•	•
	•
(5,857.61)	(28,777.61)
(19,857.61)	(67,777.61)
\$10,546.45	(\$12,191.04)
2,086.96	22,053.61
1	1
1	1
\$39,636.53	
1	•
	This Report \$27,003.12 10,404.06 20,000.00 30,404.06 (14,000.00) (5,857.61) (19,857.61) \$10,546.45 2,086.96 39,636.53

+



2 17 2

⁽¹⁾ Secured by assets in a Merrill Lynch account

Customer Service

delivery of or communication of the account statement. Please promptly report any inaccuracy, discrepancy, and/or concern by calling Merrill Lynch Client Services at (800-MERRILL) within ten (10) business days after You should re-confirm any oral communications in writing to protect your rights.

10036. If you request a copy of our financial statement, we will mail it to you. You may review our financial statement at our offices: Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S), One Bryant Park, New York, New York

We are associated with a NYSE Designated Market Maker (DMM) that may make a market in the security(les) held in your account. At any time, the DMM may have a "long" or "short" inventory position in such security(les) and may be on the opposite side of transactions in the security(les) executed on the floor of the NYSE. We also act as a market maker, dealer, block positioner or arbitrageur in certain securities. These activities may put us or one of our affiliates on the opposite side of transactions we execute for you and potentially result in trading profits for us or our

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and other investment products that are sponsored, managed, distributed or provided by companies that are affiliates of Bank of America Corporation (BAC) or in which BAC has a substantial economic interest, including BofA M Global Capital Management, MLPF&S may make available to you certain securities BlackRock and Nuveen Investments.

Merrill Edge is the marketing name for two businesses: Merrill Edge Advisory Center^{IM}, which offers teambased advice and guidance brokerage services; and a self-directed online investing platform. Both are made available through MLPF&S.

Bank of America Merrill Lynch is the marketing name tor the global banking and global markets businesses +

> (FDIC). Securities, strategic advisory, and other investment banking activities are performed globally by investment banking affiliates of BAC ("Investment Banking Affiliates"), including, in the United States, MLPF&S and Merrill Lynch Professional Clearing Corp, all of which are registered broker dealers and members of Financial Industry Regulatory Authority (FINRA) and Securities Investor Protection Corporation (SIPC), and, banking activities are performed globally by banking affiliates of BAC, including Bank of America, N.A., member Federal Deposit Insurance Corporation of BAC. Lending, derivatives, and other commercial in other jurisdictions, locally registered entities.

investment products offered by investment Banking Affiliates, including MLPF&S, ARE NOT FDIC INSURED, ARE NOT BANK GUARANTEED AND MAY LOSE VALUE.

Additional Information

We will route your equity and option orders to market centers consistent with our duty of best execution.

and preferred stocks in bulk segregation. If there is a partial call for those securities, securities will be randomly selected from those held in bulk. The probability of your holdings being selected is proportional to the total number of customer holdings of that particular security that we hold. Except for certain custodial accounts, we hold bonds

This statement serves as a confirmation of certain transactions during the period permitted to be reported periodically. Additional information is available upon written request.

regulations, your free credit balance is not segregated and we can use these funds in our business. You have the right to receive, in the normal course of business, owe in any of your accounts. any free credit balance and any fully paid securities to which you are entitled, subject to any obligations you In accordance with applicable law, rules and

other applicable exchanges or regulatory bodies. governed by the then current rules and policies of FINRA and the Securities Exchange Commission or solicit voting instructions concerning these full shares You will have the right to vote full shares and we may in your account. Voting shares in your account will be

regulations, customs, usages, rulings and interpretations of the exchange or market, and its clearinghouse, if any, where the transactions are executed, and if not executed on any exchange, FINRA. All transactions are subject to the constitution, rules,

> information describing the FINRA Regulation Public Disclosure Program ("Program"). To obtain a brochure or more information about the Program or your broker contact the FINRA Regulation Public Disclosure Program Hotline at (800)289-9999 or access the FINRA website at www.finra.org. You may obtain an investor brochure that includes

We receive a fee from ISA® banks of up to 2% per annum of the average daily balances. We receive a fee from our affiliated banks of up to \$30 per annum for each retirement account and \$65 per annum for each non-retirement account that sweeps balances to the banks under the RASP™ and ML bank deposit programs. We receive a fee from Bank of America, N.A. of up to 0.25% per annum of the average daily Preferred Deposit ™ and Preferred Deposit for Business™ balances.

Options Customers

For all customers, including those who own options, please promptly advise us of any material change in your investment objectives or financial condition. Individual options commission charges have been included in your confirmation. You may request a summary of this information.

Margin Customers

statement of your margin account and special memorandum account maintained for you pursuant to applicable regulations. The permanent record of the separate account, as required by Regulation T, is available for your inspection upon request. You should retain this statement for use with your next statement to calculate interest charges, if any, for the period covered by this statement. The interest charge period will parallel the statement period, except that interest due for the final day of the statement period will be carried over and appear on If this statement is for a margin account, it is a combined your next statement.

Protection for your Account

The Securities investor Protection Corporation (SIPC) and our excess-SIPC insurance do not cover assets that are not securities, as defined by SIPC, or assets that are not held at MLPF&S, such as cash on deposit at FIA Card Services, N.A. and Bank of America Rhode Island, N.A. (Merrill Lynch Affiliated Banks), Bank of America, N.A. (BANA) or other depository institutions. Those bank deposits are protected by the FDIC. MLPF&S is not a bank. Unless otherwise disclosed, INVESTMENTS THROUGH MLPF&S ARE NOT FDIC INSURED, ARE NOT BANK GUARANTEED AND MAY FOIC INSURED, ARE NOT BANK GUARANTEED AND MAY LOSE VALUE. To obtain information about SIPC, including the SIPC Brochure, contact SIPC at http://www.sipc.org or (202)371-8300.

Bank of America Corporation

favorable pricing than transactions in smaller amounts. You may pay more than these values if you purchase smaller amounts of securities, or receive less if you sell securities. These values are generally for transactions of \$1 million or more, which often reflect more actual transactions, especially for thinly traded values assume standard market conditions, are not firm bids or offers and may vary from prices achieved in Values on your statement generally are based on estimates obtained from various sources. These smaller amounts of securities.

Prices and Valuations

While we believe our pricing information to be reliable, we cannot guarantee its accuracy. Pricing information provided for certain thinly traded securities may be

on any exchange), commodity pools, private equity, private debt and hedge funds are generally illiquid investments. No formal trading market exists for these securities and their current values will likely be different from the purchase price. Unless otherwise indicated, the value shown on this statement for an investment in these securities has been provided by the management, administrator or sponsor of each program or a third-party vendor, in each case without independent verification by MLPF&S. This value reflect actual market value or be realized upon a sale If an estimated value is not provided, accurate valuation information is not available. represents their estimate of the value of the investor's interest in the net assets of the program, as of a date no more than 18 months from the date of this statement. Therefore, the values shown may not securities (e.g., partnerships, limited liability companies, and real estate trusts which are not listed investments such as direct participation program

Cost Data/Realized Capital Gains & Losses

provided in this statement for informational purposes only. Please review for accuracy. Merrill Lynch is not responsible for omitted or restated data. Please statement is not an official accounting of gains/losses Please refer to your records, trade confirmations, and consequences of your securities transactions. Your Cost Data and Realized Capital Gains/Losses are consult your tax advisor to determine the tax your Consolidated Tax Reporting Statement (Form



nsurance Policies and Annuity Contracts

account. If we, as custodian or trustee, hold an annuity contract that is a security, SIPC protection and excess-SIPC protection apply. policy/contract values. Insurance policies and annuity contracts are generally not held in your MLPF&S We are not responsible for the calculation of information is based on data from the issuing insurer. *0C

Estimated Annual Income and Current Yield

estimates and the actual income and yield might be lower or higher than the estimated amounts. Current Yield is based upon Estimated Annual Income and the types of securities could include a return of principal or capital gains in which case the Estimated Annual Income and Current Yield would be overstated. Estimated Annual Income and Current Yield are current price of the security and will fluctuate Estimated Annual Income and Current Yield for certain NNN NNC NO CUST

Symbols and Abbreviations

Transaction you requested same day payment. Prior day's dividend retained to offset cost of advancing payment on your Non-negotiable securities registered in the name of the custodian Interest reported to the IRS
Gross Proceeds reported to the IRS
Dividends reported to the IRS Indicates that BofA Merrill Lynch Research has upgraded (†) or downgraded (‡) its Securities registered in your name Non-negotiable securities Price, value and/or cost data not available Not-Calculated Options Clearing Corporation rundamental equity opinion on a security. Transactions reported to the IRS

VF 000000 260 019 004074 #803 MB 1.065 MR ROBERT L TURNER ROCKAWAY PT NY 11697-1728 **MRS MARGARET TURNER** 175 OCEAN AVE

YOUR CMA TRANSACTIONS

December 01, 2011 - December 30, 2011

	5,857.61			NET TOTAL	
	3,000.00	MARGARET L TURNER	200	12/13	12/12
	1,000.00	ST JUDES HOSP	199	12/29	12/12
	1,857.61	MACYS	198	12/05	11/22
Credit	Debit	Description	Check Number	Date Cleared	Date Written
			ENT	CHECKS WRITTEN/BILL PAYMENT	CHECKS WR
	3,595,94			NET TOTAL	
10,404.06	14,000.00		nic Transfers)	Subtotal (Electronic Transfers)	
	7,000.00	HSBC		Funds Transfer	12/30
52.00		US HOUSE OF REPR		Direct Deposit	12/02
	7,000.00	HSBC		Funds Transfer	12/01
9,157.36		House of Rep - Me		Direct Deposit	12/01
63.55		US HOUSE OF REPR		Direct Deposit	12/01
1,131.15		US HOUSE OF REPR		Direct Deposit	12/01
Credit	Debit	Quantity Description		Transaction Type	Date
				CASH/OTHER TRANSACTIONS	CASH/OTHE

To report Lost or Stolen Visa Cards or Checks, please call (800) CMA-LOST.

YOUR CMA MONEY ACCOUNT TRANSACTIONS

	8,013.00				NET TOTAL	
	7,000.00	ML BANK DEPOSIT PROGRAM	12/30	3,000.00	ML BANK DEPOSIT PROGRAM	12/13
	1,000.00	ML BANK DEPOSIT PROGRAM	12/29	1,858.00	ML BANK DEPOSIT PROGRAM	12/05
330.00		ML BANK DEPOSIT PROGRAM	682.00 12/20		ML BANK DEPOSIT PROGRAM	12/02
88.00		ML BANK DEPOSIT PROGRAM	3,745.00 12/16		ML BANK DEPOSIT PROGRAM	12/01
Deposits	Withdrawals	Description	Deposits Date	Withdrawals	Description	Date

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MLPF& S CUST FPO FAR ROCKAWAY NY 11697-1728 175 OCEAN AVE FBO ROBERT L TURNER ROBERT L TURNER IRRA

Account Number:

24-Hour Assistance: (800) MERRILL

Access Code:

\$513,116.34

Your Private Wealth Advisor: Net Portfolio Value:

1-800-893-4806 **NEW YORK NY** 623 FIFTH AVE 34TH FLR JACOBS/PAPA & ASSOCIATES

December 01, 2011 · December 30, 2011

RETIREMENT ACCOUNT

Options Cash/Money Accounts Other Mutual Funds **ASSETS NET PORTFOLIO VALUE** Equities Fixed Income TOTAL ASSETS **TOTAL LIABILITIES** Debit Balance LIABILITIES Subtotal (Long Portfolio) \$513,116.34 December 30 \$513,116.34 513,116.34 285,452.99 207,207.80 20,455.55 \$499,658.60 \$499,658.60 November 30 283,921.88 499,658.60 199,934.60 15,802.12

-	4	Securities You Transferred In/Out
	\$20,455.55	Closing Cash/Money Accounts
•		Security Sales/Credits
(8,829.14)	•	Security Purchases/Debits
33,964.22	4,653.43	Dividends/Interest Income
(\$10,000.00)	•	Net Cash Flow
(10,000.00)	•	Subtotal
(10,000.00)		Other Debits
•		Electronic Transfers
		DEBITS
1	.•	Subtotal
		Other Credits
•		Electronic Transfers
•		Funds Received
		CREDITS
	\$15,802.12	Opening Cash/Money Accounts
Year to Date	This Statement	CASH FLOW

Bank of America Corporation. Investment products: Are Not FDIC Insured Are Not Bank Guaranteed | May Lose Value | Multiple Name of America Corporation.

MLPF&S is a registered broker-dealer, Member Securities Investor Protection Corporation (SIPC) and a wholly owned subsidiary of Bank of America Corporation. The Private Banking and Investment Group makes available products and services offered by Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S) and other subsidiaries of

5944

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PRIVATE BANKING & INVESTMENT GROUP

FBO ROBERT L TURNER

Account Number:

24-Hour Assistance: (800) MERRILL
Access Code: (1975)

December 01, 2011 - December 30, 2011

ACCOUNT INVESTMENT OBJECTIVE

GROWTH: Objective is to accumulate wealth over time through price appreciation rather than current income. The investor should be willing to accept the risk of price volatility and principal loss in seeking to achieve growth.

If you have changes to your investment objective, please contact your Private Wealth Advisor(s).

YOUR RETIREMENT ACCOUNT ASSETS

Account Number:

YOUR RETIREMENT ACCOUNT ASSETS

December 01, 2011 - December 30, 2011

5,3%	11,028 5.32	(76,859.38)	207,207.80		284,067.18				TOTAL
4.17	368	(8.34)	8,820.80	55.1300	8,829,14	55.1821	160	VTR 04/04/11	VENTAS INC REIT
5.41	1,195	3,814.30	22,035.00	73,4500	18,220.70	60.7356	300	PAA 05/17/07	PLAINS ALL AMERN PIPL LP
10.00	1,800	(47,216.78)	17,985.00		65,201.78		1,500		Subtotal
10.00	600	(11,536.78)	5,995.00	11.9900	17,531.78	35.0635	500	11/09/06	LTD SHS
10.00	1,200 10.00	(35,680.00)	11,990.00	11.9900	47,670.00	47.6700	1,000	NAT 03/18/05	NORDIC AMERICAN TANKERS
Jurren Yield?	Unrealized Estimated Current Gain/(Loss) Annual Income Yield%	Unrealized Gain/(Loss) Ar	Estimated Market Value	Estimated Market Price	Total Cost Basis	Unit Quantity Cost Basis	Quantity	Symbol Acquired	EQUITIES (continued) Description

RESEARCH RATINGS

Security CITIGROUP INC COM NEW CONAGRA FOODS INC GENERAL ELECTRIC	Symbol C CAG GE	BofAML Research Buy (C17) Buy (B17) Neutral (B27)	Morningstar Buy Hold Buy	S&P Hold Buy Buy
GENERAL ELECTRIC	GE	Neutral (B27)	Buy	Buy
KRAFT FOODS INC VA CLA	KFT	Buy (B17)	Hold	Hold
VENTAS INC	VTR	Buy (B17)	Hold	Hold
KINDER MORGAN ENERGY	KMP	Buy (B17)	Hold	Buy
PLAINS ALL AMERN PIPL LP	PAA	Buy (A17)	Hold	Buy

PLEASE REFER TO THE BACK OF YOUR STATEMENT FOR A GUIDE TO BOTAML AND THIRD PARTY RESEARCH RATINGS.

BLACKROCK INTL GROWTH & INCOME TR	Fixed Income 100%	BLACKROCK CORP HY FUND V	MUTUAL FUNDS/CLOSED END FUNDS/UIT Description
700	ase: 02/14/06	4,545	/ UIT Quantity
11,961.44		58,839.28	Total Cost Basis
7.1600		11.6900	Total Estimated Cost Basis Market Price
5,012.00	:	53,131.05	Estimated Market Value
(6,949.44)		(5,708.23)	Unrealized Gain/(Loss)
11,961		58,839	Total Client Investment
(6,949)		(5,708)	Investment Return (\$)
952	:	4,691 8.82	Esurrated Annual Curren Income Yield%
952 18.99		8.82	Current Yield%

FBO ROBERT L TURNER

Account Number:

24-Hour Assistance: (800) MERRILL Access Code:

YOUR RETIREMENT ACCOUNT ASSETS

December 01, 2011 - December 30, 2011 Cumulative Estimated

				182,494.49 102,958.50			Subtotal (Fixed Income) Subtotal (Equities)
7,667 6.48 1 6.48	(6,362) 7	124,635	(6,375.26)	118,273.46 4.43	5.7700 5.7700	124,648.72 4.33	MAINSTAY HIGH YIELD CORP BOND FD CL C SYMBOL: MYHCX Initial Purchase: 07/07/03 Fixed Income 100% .7670 Fractional Share
8,260 9.85	(40,566) 8	124,405	(40,566.61)	83,839.00	14.2100	124,405.61	MACQUARIE/FTGI/UTL D&I 5,900 INFRASTR UT DIV & INC FD SYMBOL: MFD Initial Purchase: 11/04/04 Equity 100%
455 4.09	1,406	9,679	1,406.05	11,085,55	116.6900	9,679.50	ISHARES BARCLAYS TIPS BO PROTECTED SECS FD SYMBOL: TIP Initial Purchase: 07/30/09 Fixed Income 100%
1,726 12.22	(8,562) 1	22,669	(8,562.08)	14,107.50	10.4500	22,669.58	EATON VANCE RISK MANAGED DIVERSIFIED EQUITY INCM FD SYMBOL: ETJ Initial Purchase: 04/22/09 Equity 100%
:		:					SYMBOL: BGY Initial Purchase: 02/12/08 Equity 100%
Annual Current Income Yield%	Investment Ar Return (\$) In	Total Client Investment	Unrealized Gain/(Loss)	Estimated Market Value	Estimated Market Price	Total Cost Basis	MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description Quantity

YOUR RETIREMENT ACCOUNT ASSETS

December 01, 2011 - December 30, 2011

Total Client Investment: Cost of shares directly purchased and still held. Does not include	TOTAL	MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description Quantity
till held. Does not	352,208.46	Total Cost Basis
.,		Total Estimated Cost Basis Market Price
Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of	285,452.99	Estimated Market Value
(Loss): Estimated I	(66,755.47)	Unrealized Gain/(Loss)
Market Value min		Total Client Investment
us Total Cost Bas	(66,741)	Cumulative Investment Return (\$)
sis (total cost of	(66,741) 23,752 8.32	Estimated Annual Current Income Yield%

shares purchased through reinvestment.

Cumulative Investment Return: Estimated Market Value minus Total Client Investment.

Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

Unrealized Gain or (Loss): Estimated Market Value minus lotal Cost Basis (total cost or shares directly purchased and still held, as well as cost of shares acquired through reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement accounts.

Initial Purchase: Date of your initial investment in this fund

Market Timing: Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

6.7	34,800		(143,614.85)	513,116.34	656,731.19	TOTAL
Curreni	Estimated	Estimated	Unrealized	Estimated	Adjusted/Total	LONG PORTFOLIO
Yield%	Annual Income	Accrued Interest	Gain/(Loss)	Market Value	Cost Basis	

Total values exclude N/A items

YOUR RETIREMENT ACCOUNT TRANSACTIONS

DIVIDENDS/	DIVIDENDS/INTEREST INCOME TRANSACTIONS	TIONS			Income
Date	Transaction Type	Quantity	Description	Income	Year To Date
	Subtotal (Tax-Exempt Interest)	st)			5,062.52
12/01	* Dividend		CONAGRA FOODS INC	96.00	
			HOLDING 400.0000		
12/01	* Dividend		PAY DATE 12/01/2011 MACQUARIE/FTGI/UTL D&I 2,	2,065.00	
			INFRASTR UT DIV & INC FD		
			PAY DATE 12/01/2011		

December 01, 2011 - December 30, 2011

YOUR RETIREMENT ACCOUNT TRANSACTIONS

		12/30	12/30	12/23	12/19	12/14	12/07	12/02	12/01	DIVIDENDS Date
Subtotal (Tax-Exempt Dividends)	Income Total	* Dividend	*Dividend	*Dividend	*Dividend	*Dividend	*Dividend	*Rpt Fgn Div	* Dividend	DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued) Date Transaction Type Quantity
ends)										TIONS (continue Quantity
	REIT HOLDING 160.0000 PAY DATE 12/30/2011 FIA CARD SERVICES NA RASP	INCOME IR HOLDING 700.0000 PAY DATE 12/30/2011 VENTAS INC	HOLDING 1800.0000 PAY DATE 12/23/2011 BLACKROCK INTL GROWTH &	HOLDING 4545.0000 PAY DATE 12/19/2011 BANK OF AMERICA CORP	BOND FD CL C PAY DATE 12/13/2011 BLACKROCK CORP HY FUND V	PROTECTED SECS FD HOLDING 95.0000 PAY DATE 12/07/2011 MAINSTAY HIGH YIELD CORP	HOLDING 1500.0000 PAY DATE 12/02/2011 ISHARES BARCLAYS TIPS BO	BOND FD CL C PAY DATE 11/30/2011 NORDIC AMERICAN TANKERS	MAINSTAY HIGH YIELD CORP	ed) Description
4,653.43	1.58	92.00	238.00	18.00	390.87	639.56	22.86	450.00	639.56	Income
28,901.70										Income Year To Date

Account Number:

YOUR RETIREMENT ACCOUNT TRANSACTIONS

December 01, 2011 - December 30, 2011

33,964.22	4,653,43		NET TOTAL	•
Year To Date	Description	Quantity	Transaction Type	Date
Income		NSACTIONS (continued	DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)	DIVIDEND

REALIZED GAINS/(LOSSES)

TOTAL	Subtotal (Long-Term)	Description	
		Quantity	
		Date	Acquired Liquidation
		Date	quidation
		Sale Amount	
		Cost Basis	
		This Statement	Gains/(Losses)
(40,844.63)	(40,844.63)	Year to Date	osses) *

^{* -} Excludes transactions for which we have insufficient data

January statement, The capital gains and losses shown above may not reflect all transactions which must be reported on your 2011 tax return. These reportable transactions will appear on your

FUNDS RECEIVED, WITHDRAWALS, AND CHARGES

	4,713.00			NET TOTAL	
	18.00	FIA CARD SVS NA RASP	18	Subscription	12/27
		FIA CARD SVS NA RASP	-18	Fund Delivery	12/27
	391.00	FIA CARD SVS NA RASP	391	Subscription	12/20
		FIA CARD SVS NA RASP	-391	Fund Delivery	12/20
	640.00	FIA CARD SVS NA RASP	640	Subscription	12/15
		FIA CARD SVS NA RASP	-640	Fund Delivery	12/15
	23.00	FIA CARD SVS NA RASP	23	Subscription	12/08
		FIA CARD SVS NA RASP	-23	Fund Delivery	12/08
	450.00	FIA CARD SVS NA RASP	450	Subscription	12/05
		FIA CARD SVS NA RASP	-450	Fund Delivery	12/05
	2,800.00	FIA CARD SVS NA RASP	2,800	Subscription	12/02
		FIA CARD SVS NA RASP	-2,800	Fund Delivery	12/02
	391.00	FIA CARD SVS NA RASP	391	Subscription	12/01
		FIA CARD SVS NA RASP	-391	Fund Delivery	12/01
Credit	Debit	Description	Quantity	Transaction Type	Date



INVESTMENT GROUP PRIVATE BANKING &

FBO ROBERT L TURNER

Account Number:

24-Hour Assistance: (800) MERRILL

Access Code:

December 01, 2011 - December 30, 2011

YOUR RETIREMENT ACCOUNT CONTRIBUTIONS AND DISTRIBUTIONS

Year-End Plan Value as of December 31, 2011: \$513,116.34 Contributions after December 31, 2010 for 2010: \$.00

Normal Distributions Tax Year 2011 \$10,000.00 Tax Year 2010 \$12,000.00

RMD Calculated Amount 2011

Distribution year. Contact us after January 15th in order to obtain your RMD calculation (if applicable), otherwise the calculation will be provided to you on your next statement. Our records indicate that for 2012 you may be required to take a Required Minimum Distribution (RMD) from this account. You are required to take annual RMDs from your IRA account (s) for the year you turn age 70 1/2 and each subsequent year. The deadline for taking your 2012 RMD is December 31, 2012 or April 1, 2013 if 2012 is your first Required Minimum

The IRS requires all IRA custodians, including Merrill Lynch, to notify it through IRS Form 5498 when an RMD is required from the IRA of a living account owner for the calendar year. An RMD that is required for the current year will be reported to the IRS on the applicable IRS Form 5498.

IRS Form 5498 reporting requirements. For IRA, IRRA, SEP/IRA, SIMPLE/IRA ROTH IRA and ESA accounts, the Year-End Plan Value represents the valuation we must furnish to you and the Internal Revenue Service as part of the

25 of 28

^{**}Currently we do not have sufficient information on file to calculate your Required Minimum Distribution amount. Please contact us in order to obtain a calculation of your 2011 RMD.



PRIVATE BANKING & INVESTMENT GROUP

FUNDAMENTAL EQUITY OPINION KEY AND GUIDE TO YOUR BofA MERRILL LYNCH RESEARCH RATINGS

BofA MERRILL LYNCH RESEARCH

wholly-owned subsidiary of Bank of America Corporation BofA Merrill Lynch Research or BofAML Research is research produced by Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S) and/or one or more of its affiliates. MLPF&S is a

Equity Opinions include a Volatility Risk Rating, an Investment Rating and an Income Rating

BofAML Research Volatility Risk Ratings

indicators of potential price fluctuation are:

A - LOW

C - High

BofAML Research Investment Ratings

B - Medium

Indicators of potential cash dividends are: **BofAML Research Income Ratings**

7 - Same/higher (dividend considered to be secure)

8 - Same/lower (dividend not considered to be secure)

9 – Pays no cash dividend

There are three investment ratings:

Reflect the analyst's assessment of a stock's absolute total return potential and the stock's attractiveness for investment relative to other stocks within a Coverage Cluster (defined below).

- 1 Buy stocks are expected to have a total return of at least 10% and are the most attractive stocks in the Coverage Cluster
- 2 Neutral stocks are expected to remain flat or increase in value and are less attractive than Buy rated stocks
- 3 Underperform stocks are the least attractive stocks in a Coverage Cluster

Analysts assign investment ratings considering, among other things, the 0-12 month total return expectation for a stock and the firm's guidelines for ratings dispersions (shown in the table below). The current price objective for a stock should be referenced to better understand the total return expectation at any given time. The price objective reflects the analyst's view of the potential price appreciation (depreciation).

> or = 20%	N/A	Underperform
< or = 30%	> or = 0%	Neutral
< or = 70%	> or = 10%	Buy
Ratings dispersion guidelines for Coverage Cluster+	Total return expectation (within 12-month period of date of initial rating)	BofAML Research Investment Rating

+Ratings dispersions may vary from time to time where BofAML Research believes that it better reflects the investment prospects of stocks in a Coverage Cluster.

A Coverage Cluster is comprised of stocks covered by a single analyst or two or more analysts sharing a common industry, sector, region or other classification(s). A stock's Coverage Cluster is included in the most recent BofAML Comment referencing the stock.

THIRD PARTY RESEARCH

1-800-MERRILL to request that a copy be sent to them. Please note that the third party research rating is not necessarily equivalent to, or derived using the same methodology as, the BofAML Research ratings or the ratings of other third party research providers. Third party research on the equity securities of certain companies is available to clients for informational purposes. Clients can access this research at www.mymerrill.com or can call

Customer Service

Please promptly report any inaccuracy, discrepancy, and/or concern by calling Merrill Lynch Client Services at (800-MERRILL) within ten (10) business days after writing to protect your rights. delivery of or communication of the account statement.
You should re-confirm any oral communications in

You may review our financial statement at our offices: Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S), One Bryant Park, New York, New York 10036. If you request a copy of our financial statement, we will mail it to you.

We are associated with a NYSE Designated Market Maker (DMM) that may make a market in the security(ies) held in your account. At any time, the DMM may have a "long" or "short" inventory position in such security(ies) and may be on the opposite side of transactions in the security(ies) executed on the floor of the NYSE. We also act as a market maker, dealer, block positioner or arbitrageur in certain securities. These activities may put us or one of our affiliates on the opposite side of transactions we execute for you and potentially result in trading profits for us or our affiliates.

party research ratings from selected vendors are provided, if available, for your information. Our providing these research ratings is not a solicitation or recommendation of any particular security. MLPF&S and its affiliates are not responsible for any third party research and have no liability for such research. You are responsible for any trading decision you make based upon third party research ratings and reports. BofA Merrill Lynch Research is research produced MLPF&S and/or one or more of its affiliates. Third Ş

MLPF&S may make available to you certain securities and other investment products that are sponsored, managed, distributed or provided by companies that are affiliates of Bank of America Corporation (BAC) or in which BAC has a substantial economic interest, including BoA m Global Expertments. BlackRock and Nuveen Investments.

Merrill Edge is the marketing name for two businesses: Merrill Edge Advisory CenterTM, which offers teambased advice and guidance brokerage services; and a self-directed online investing platform. Both are made available through MLPF&S.

Bank of America Merrill Lynch is the marketing name for the global banking and global markets businesses

banking activities are performed globally by banking affiliates of BAC, including Bank of America, N.A., member Federal Deposit Insurance Corporation (FDIC). Securities, strategic advisory, and other investment banking activities are performed globally by investment banking affiliates of BAC ("Investment Banking Affiliates"), including, in the United States, MILPF&S and Merrill Lynch Professional Clearing Corp., all of which are registered broker dealers and members of Financial Industry Regulatory Authority (FINRA) and Securities Investor Protection Corporation (SIPC), and, in other jurisdictions, locally registered entities. of BAC. Lending, derivatives, and other commercial

Investment products offered by Investment Banking Affiliates, including MLPF&S, ARE NOT FDIC INSURED ARE NOT BANK GUARANTEED AND MAY LOSE VALUE.

Additional Information

We will route your equity and option orders to market centers consistent with our duty of best execution.

Except for certain custodial accounts, we hold bonds and preferred stocks in bulk segregation. If there is a partial call for those securities, securities will be randomly selected from those held in bulk. The probability of your holdings being selected is proportional to the total number of customer holdings of that particular security that we hold.

This statement serves as a confirmation of certain transactions during the period permitted to be reported periodically. Additional information is available upon written request.

In accordance with applicable law, rules and regulations, your free credit balance is not segregated and we can use these funds in our business. You have the right to receive, in the normal course of business, any free credit balance and any fully paid securities to which you are entitled, subject to any obligations you owe in any of your accounts.

solicit voting instructions concerning these full share's in your account. Voting shares in your account will be governed by the then current rules and policies of FINRA and the Securities Exchange Commission or other applicable exchanges or regulatory bodies. You will have the right to vote full shares and we may

regulations, customs, usages, rulings and interpretations of the exchange or market, and its clearinghouse, if any, where the transactions are executed, and if not executed on any exchange, FINRA. All transactions are subject to the constitution, rules,

> You may obtain an investor brochure that includes information describing the FINRA Regulation Public Information describing the FINRA Regulation Public Disclosure Program ("Program"). To obtain a brochure or more information about the Program or your broker contact the FINRA Regulation Public Disclosure Program Hotline at (800)289-9999 or access the FINRA website at www.finra.org.

We receive a fee from ISA® banks of up to 2% per annum of the average daily balances. We receive a fee from our affiliated banks of up to \$30 per annum for each retirement account and \$65 per annum for each non-retirement account that sweeps balances to the banks under the RASP sw and ML bank deposit programs. We receive a fee from Bank of America, N.A. of up to 0.25% per annum of the average daily Preferred Deposit sw and Preferred Deposit for Business to balances.

Options Customers

For all customers, including those who own options, please promptly advise us of any material change in your investment objectives or financial condition, individual options commission charges have been included in your confirmation. You may request a summary of this information.

Margin Customers

If this statement is for a margin account, it is a combined statement of your margin account and special memorandum account maintained for you pursuant to applicable regulations. The permanent record of the separate account, as required by Regulation T, is available for your inspection upon request. You should retain this statement for use with your next statement to calculate interest charges, if any, for the period covered by this statement. The interest charge period will parallel the statement period, except that interest due for the final day of the statement period will be carried over and appear on your next statement

Protection for your Account

The Securities Investor Protection Corporation (SIPC) and our excess-SIPC insurance do not cover assets that are not securities, as defined by SIPC, or assets that are not held at MLPF&S, such as cash on deposit at FIA Card Services, N.A. and Bank of America Rhode Island, N.A. (Merrill Lynch Affillated Banks), Bank of America, N.A. (BANA) or other depository institutions. Those bank deposits are protected by the FDIC, MLPF&S is not a bank. Unless otherwise disclosed, INVESTMENTS THROUGH MLPF&S ARE NOT FDIC INSURED, ARE NOT BANK GUARANTEED AND MAY LOSE VALUE. To obtain information about SIPC, including the SIPC Brochure, contact SIPC at http://www.sipc.org or (202)371-8300.

Fixed Income Securities

Values on your statement generally are based on estimates obtained from various sources. These values assume standard market conditions, are not firm bids or offers and may vary from prices achieved in actual transactions, especially for thinly traded securities. These values are generally for transactions of \$1 million or more, which often reflect more favorable pricing than transactions in smaller amounts. You may pay more than these values if you purchase smaller amounts of securities, or receive less if you sell smaller amounts of securities.

Prices and Valuations

While we believe our pricing information to be reliable, we cannot guarantee its accuracy. Pricing information provided for certain thinly traded securities may be stale.

Investments such as direct participation program securities (e.g., partnerships, limited liability companies, and real estate trusts which are not listed on any exchange), commodity pools, private equity, private debt and hedge funds are generally illiquid investments. No formal trading market exists for these securities and their current values will likely be different from the purchase price. Unless otherwise indicated, the value shown on this statement for an investment in these securities has been provided by the management, administrator or sponsor of each program or a third-party vendor, in each case without independent verification by MLPF&S. This value represents their estimate of the value of the investor's inferest in the net assets of the program, as of a date no more than 18 months from the date of this statement. Therefore, the values shown may not reflect actual market value or be realized upon a sale. If an estimated value is not provided, accurate valuation information is not available.

Cost Data/Realized Capital Gains & Losses

Cost Data and Realized Capital Gains/Losses are provided in this statement for informational purposes only. Please review for accuracy, Merrill Lynch is not responsible for omitted or restated data. Please consult your tax advisor to determine the tax consequences of your securities transactions. Your statement is not an official accounting of gains/losses. Please refer to your records, trade confirmations, and your Consolidated Tax Reporting Statement (Form 1099).

nsurance Policies and Annuity Contracts

Information is based on data from the issuing insurer. We are not responsible for the calculation of policy/contract values. Insurance policies and annuity contracts are generally not held in your MLPF&S account. If we, as custodian or trustee, hold an annuity contract that is a security, SIPC protection and excess-SIPC protection apply.

Estimated Annual Income and Current Yield

Estimated Annual Income and Current Yield for certain types of securities could include a return of principal or capital gains in which case the Estimated Annual Income and Current Yield would be overstated. Estimated Annual Income and Current Yield are estimates and the actual income and yield might be lower or higher than the estimated Annual Income and the Yield is based upon Estimated Annual Income and the current price of the security and will fluctuate.

Symbols and Abbreviations

п	Interest reported to the IRS
•	Gross Proceeds reported to the IRS
*	Dividends reported to the IRS
••	Transactions reported to the IRS
0 0 0 0 0 0 0	Options Clearing Corporation
*	Transaction you requested same day
	payment. Prior day's dividend retained to
	offset cost of advancing payment on your
	behalf
A	Price, value and/or cost data not available
N/C	Not-Calculated
Z	Non-negotiable securities
NO.	Securities registered in your name
N/O CUST	Non-negotiable securities registered in the
-	name of the custodian
—	indicates that both werrill Lynch kesearch
	has upgraded (↑) or downgraded (↓) its
	fundamental equity opinion on a security.

Brokerage

F#tdink3

Account Statement

Account Number:

Statement Period: 12/01/2011 - 12/31/2011

Valuation at a Glance Beginzring Account Value

valuation at a Giance	Nik Period	Year-ta-Date
Beginning Account Value	\$1,312,266.60	\$1,425,879.57
Cash Withdrawaks	-6,155.80	-247,678.08
Dividends/Interest	6,351.13	59,642.81
Change in Account Value	39,516.04	114,133.67
Inding to a set the s		N 5.1 1 1 1.1
Estimated Annual Income	\$60,344.50	i
Total Purchasing Power	\$741,041.04	

ROBERT TURNER JT TEN **ROCKAWAY PT NY 11697-1728** 175 OCEAN AVENUE

Your Relationship Manager: JACOB SCHORI

(212) 538-1907

Asset Allocation Account Total (Pie Chart) Cash, Money Funds, and FDIC Deposits Mutual Funds Quities \$1,425,879.57 Prior Year-End 1,194,800.81 201,533.59 29,545.17 \$1,312,266.60 1,068,572.40 Last Ported 191,857.51 51,836.69 \$1,351,977.97 1,104,304.80 196,213.19 This Period % Allocation 51,459.98 100 z 82% \$ Pie Chart allocation excludes all asset classes which net to a liability. Asset Allocation percentages are rounded to the nearest whole percentage.

Summary of Gains and Losses

Summary of Gaille and Eoses			
	This Period	Year-to-Date	Unrealized
Short-Term Gain/Loss	0.00	0.00	-1,025.40
Long-Term Gain/Loss	0.00	148,866.52	512,283.90
Net Gain/Loss	0.00	148,866.52	511,258.50

This summary excludes transactions where cost basis information is not available.

Purchasing Power Summary

689.581.06 \$741,041.04	Borrowing Power Total Purchasing
y Market Funds Available 51,459.98	Cash and Money M

You may be able to borrow against the value of your brokerage account assets to buy additional securities or for other purposes. For more information, please call your Relationship Manager.

Client Service Information

Default Tax Lot Disposition Method for Mutual Funds: FIRST IN FIRST OUT Default Tax Lot Disposition Method for All Other Securities: FIRST IN FIRST OUT	Investment Objective: GROWTH Risk Exposure: NONE SPECIFIED	Your Relationship Manager: 25V Contact Information JACOB SCHORI JACOB SCHORI PRIVATE BANKING USA ELEVEN MADISON AVENUE, 7TH FL NEW YORK NY 10010-3698
	If you have any questions concerning your investment objective or wish to make a change, please contact your Relationship Manager.	Client Service Information Service Hours: Monday - Friday 07:00 a.m 10:00 p.m. (EST) Salurday - Sunday 08:00 a.m 06:00 p.m. (EST) Client Service Telephone Number: (866) 355-4746 Web Site: WWW.CREDIT-SUISSE.COM/CLIENTVIEW

Portfolio Holdings

Total Cash, M	Total Money Market	Money Market FEDERATED AUTO 49,203.980	Cash, Money I Margin Balance	
Total Cash, Money Funds, and FDIC Deposits	ket	Money Market FEDERATED AUTO CASH MGMT TR II 49,203.980 12/01/11	Cash, Money Funds, and FDIC Deposits 4.00% of Portfolionship Balance	Opening Date
C Deposits		000000985	osits 4.00% of Port	Account thumber
		12/30/11	tfolio	Activity Eventy
\$51,836.69	\$51,836.69	51,836,69	0.00	Opening Balance
\$51,459.98	\$49,203.98	49,203.98	2,256.00	Clesing Balance
\$0.00	\$0.00	0.00		Accrued income
\$3.57	\$3.57	3.57		Income This Year
		0.01%		30-Day Yield
		0.01%		Carrent Yield

PAR-02-RCKL

#1 Brokerage Statement. 2009, 2010 DALBAR RATED FOR COMMUNICATION

Portfolio Holdings (continued)

Page 3 of 14	***							
14.56%	359.97	-1,286.26	2,471.79	5.1500	3,738.05	7.7880	CUMP: 35906A108 Cluste: 35906A108 Dividend Oplion: Cash 720.00 of these shares are in your margin account 479,960 11/10/05	CURP 35906A108 CUSIP: 35906A108 Unwdend Oplion: Cash 720:00 of these shares 479:360
					Security Identifier: FTR		FRONTIER COMMUNICATIONS CORP	FRONTIER COMM
	1,131.63 990.18 2,121.80 34,243.61	-582.78 -4,114.13 -7,835.33 - \$12,532.24	20,571.68 18,000.22 38,571.90 \$77,143.80	25.7146 25.7146 25.7146	21,154.46 22,114.35 46,407.23 \$89,676.04	26.4430 31.5920 30.9380	(Sin#CA09784Y108 CUSIP 09784Y108 Drudexd Option: Cash 3,000.00 of these shares are in your margin account 800.000 11/29/05 • 1,500.000 3,000.000 Total	ISIN#CA09784Y108 CUSIP 09784Y108 Dividend Option: Cash 3,000.00 of these share 800.000 1,500.000 1,500.000
					Security Identifier: BNPUF		RGY CORP COM	BONAVISTA ENERGY CORP COM
	1,307.59 2,615.18 5,230.37 59,414.66	20,578.78 41,055.06 68,707.01 \$134,708.83	27,945.00 55,890.00 111,780.00 \$201,294.00	55.8900 55.8900 55.8900	7,366.22 14,834.94 43,072.99 \$86,495.17	14.7320 14.8350 21.5360	11/29/05 * 11/29/05 * 06/12/06 * Total	1,000,000 1,000,000 2,000,000 3,600,000
	261.52	4,367.98	5,589.00	55.8900	Security Identifier:BTE 1,221.02	12.2100	BAYTEX ENERGY CORP COM ISIN#CA07317Q1054 CUSIP: 07317Q105 Dividend Option: Cash 3,600.00 of these shares are in your margin account 100.000 03/04/05	BAYTEX ENERGY CORP COM- ISIN#CA07317Q1054 CUSIP: 07317Q105 Drwdend Option: Cash 3,600.00 of these shares are in y 100.000
3.93% 3.93%	840.00 672.00 \$1,512.00	-3,739,57 -1,318,23 -\$5,057,80	21,370,00 17,096,00 \$38,466.00	42.7400 42.7400	Security Identifies: BP 25,109.57 18,414.23 \$43,523.80	50.2190 46.0360	BP PLC SPONS ADR CLISIP: 055672104 Dividend Option: Cash 900,000 of these shares are in your margin account 500,000 10/726/08* 400,000 12/08/08 Total	DEP PLC SPONS ADR CLUSIP: 056627104 Dividend Option: Cash 900,00 of these shares 500,000 400,000
					i		% of Portiono	Common Stocks
THE STATE OF	Aggard faceto	Cain/Less	Market Value	Marter Price	Cast Basis	Unit Cost	Acquisition Date	Ованику
ĺ	i chinadad	lime after						

Equities (continued) Common Stocks (continued) FRONTIER COMMUNICATIONS CORP (continued) 240.040 720.000 Total GENERAL ELECTRIC CO COM	unit con inved) 8.4960	Cost Besis 2,036.86 \$5,774.91 Security Identifier: GE	Rate Price 5.1500	Harton Value 1,236,21 53,708.00	Gain/Less Gain/Less -800.55 -\$2,066.91		Estimated Argust Income 180.03 \$540.00
GENERAL ELECTRIC CO COM CUSIP: 369604103 Dividend Option: Cash 2,000.00 of these shares are in your margin account 950.000 950.000 10/20/08 250.000 12/08/08 7otal	unt 8.0890 20.3790 19.0810	_	17.9100 17.9100 17.9100 17.9100	17,014.50 4,477.50 14,328.00 \$35,820.00		9,329.50 -617.15 -936.99 \$7,775.36	9,329.50 -617.15 -936.99 \$7,775.36 \$1,360.00
INTEL CORP COM CUSIP: 458140100 Dividend Option: Cash 1,500.00 of these shares are in your margin account 1,500.000 06/21/96	9.0010	Security Ide	24,2500	36,375.00		22,873.83	
KINDER MORGAN ENERGY PARTNERS L P UNIT LTD PARTNERSHIP INT CUSIP: 494556106 Dividend Option: Cash 1,000.00 of these shares are in your margin account 1,000.000 0 (1956)	UNIT 56.8080	Security Identifier: KMP 0 356, 908.25	84.9500	84,950.00		28,141.75	28,741.75 4,640.00
KRAFT FOODS INC CL A CUSP: 50075N104 Dividend Option: Cash 800.00 of these shares are in your margin account 800.000		Security lates	37.3600	29,888.00		4,220.27	
MERCK & CO INC NEW COM CUSIP: 58933Y105 Dividend Option: Cash 700.00 of these shares are in your margin account 10/18/10 **	rit 37.5710	Security Wentifier MRK 0 26,299.53	37.7000	26,390.00		90.47	_
LDGS INC COM 3291102 Option: Cash of these shares are in your	ount 15.3520	Security Identifier: POM 0 46,056,06	20.3000	60,900.00		14,843,94	
6,000.000 Total	14.5860	0 43,757.54 \$89,813.60	0 20.3000	60,900.00 \$121,800.00		17,142.46	\$31,986.40 \$6,480.00

Page 4 of 14

Portfolio Holdings (continued)

14.94% 14.94%	5,501.75 1,932.91 \$7,434.66	.16,015.56 .3,166.17 .\$19,181.83	36,814,34 12,933,85 \$49,748,19	3.6100 3.6100	52,830.00 16,100.02 \$68,930.02	rvest 5.1800 4.4940	Dividend Option: Reinvest; Capital Gains Option: Reinvest 10,197 876 12/02/09 * 3.592.785 Reinvestments to Date * 13,780.661 Todal	Dividend Option: R 10,197 876 3,582.785 13,780.661
					Security Identifier: ADVDX		Mutual Funds ALPINE DYNAMIC DIVIDEND FUND CUSIP 020875209 Open End Fund	ALPINE DYNAMIN CUSIP. 020875209 Open End Fund
							Mutual Funds 14.00% of Portfolio	Mutual Funds
	Estimated Junty Browns	Umradized Gain/Less	Market Value	Market Price	Cest Basis	Unit Cost	Acquisition Date	(hantify
	\$42,714.27	\$551,771.89	\$1,104,304.80		\$552,532.91			Total Equities
	\$42,714.27	\$551,771.89	\$1,104,304.80		\$552,532.91		ocks	Total Common Stocks
	\$6,000.00	\$32,993.50	\$120,360.00		\$87,366.50		Total	3,000.000
4.98%	2,000.00	9,310.09	40,120.00	40.1200	330,809.91	30.8100	08/10/06	1,000.000
4.98%	4,000.00	23,683.41	80,240.00	40.1200	3 56,556.59	28.2780	11/10/05	2,000.000
							Dividend Option: Cash 3,000.00 of these shares are in your margin account	Dividend Option: Cash 3,000.00 of these share
					Security Identifier:VI		VERIZON COMMUNICATIONS COM CUSIP. 92343V104	CUSIP. 92343V104
1.57%	5,160.00	308,638.43	328,200.00	54,7000	119,561.57	3.2600	CUSIP: 14/525103 Dividend Option: Cash 6,000.00 of these shares are in your margin account 6,000.000 07/10/98	CUSIP: 14/525103 Dividend Option: Cash 6,000.00 of these share 6,000.000
					Security Identifier: QCOM			QUALCOMM INC
							(continued)	Equities (continued) Common Stocks (continued)
ř.	Arms house	Gain/Less	Market Value	Martial Price	Cost Basis	Unit Cost	Acquisition Date	(hauster)
		Unredized						

PAH-02-R(N)

2009, 2010
DALBAR RATED
FOR COMMUNICATION

Portfolio Holdings (continued)

Quantity Aspekition Date Un	bail Cast	Cost Basks	Market Price	Markel Value	Umredized Gain/Loss		Estimated Assume Tracement	Estimated Yest
al Funds (continu								
Mutual Funds (continued)								
APOLLO INVT CORP COM		Security Identifier: NINV						
CUSIP: 03761U106								
Closed End Fund								
Dividend Option: Cash: Capital Gains Option: Cash 1 000 00 of those shares are in your magnin account		٠						
1,000,000 or timese strates are in your margin account.	22.8220	322,821.50	6.4400	6,440.00	-16,381.50		1,120.00	17.39%
BLACKROCK NEW YORK MUN INCOME TR II COM		Security Identifies: BFY						
CUSIP: 09249R102 Closed End Fund Dividend Option: Cash: Capital Gains Option: Cash Cook On of these charges in the cook of the		,						
6,000,000 or more surely are in your reality account.	15.6480	393,885.19	15.7450	94,470.00	584.81		6,012.00	6.36%
KAYNE ANDERSON MLP INVT CO COM		Security Identifies: KYN						
CUSP: 486606106 Closed End Fund								
Dividend Option: Cash; Capital Gains Option: Cash								
of these shares are in your margin account		751 000 07	30 3300	AE 555 00	5 534.04		3 060 00	6718
Total Matual Funds	0.0000	\$236,726.58	2010100	\$196,213.19	-\$40,513.39		\$17,626.66	
Total Mutual Funds		\$236,726.58		\$196,213.19	-\$40,513.39		\$17,626.66	
		î F			Unrealized	Accraed	Stimulod	
Total Portfolio Holdings		\$840,719.47	į.	\$1,351,977.97	\$511,258.50	\$0.00	\$60,344.50	

Uncovered under the cost basis rules as defined below.

or after their "applicable date(s)" at which they are subject to the cost basis reporting rules and the adjusted basis will be reported to the IRS on form 1099-B for the applicable tax year in which the security is P.I. 110-343, the Emergency Economic Stabilization Act of 2008) and are, therefore, considered "uncovered," under the new cost basis reporting rules, and marked or denoted as such. All other securities in this section are securities which are "covered" under the new cost basis reporting rules are defined as securities which have been acquired on Securities acquired before 2011 are generally not subject to the new cost basis reporting rules set forth in the Internal Revenue Code of 1986, as amended ("IRC") (incorporating amendments enacted by

Reporting requirements generally will be phased in over a three-year period, as follows

- Stock in a corporation acquired on or after January 1, 2011
- Mutual funds and dividend reinvestment plan (DRP) shares acquired on or after January 1, 2012
- Other securities, principalty debt securities and options, acquired on or after January 1, 2013, or later, as determined by the Secretary of the Treasury.
- 3 The cost basis of this security has been provided to us by you or your introducing firm and Pershing makes no representation as to the accuracy of this information.

Disclosures and Other Information

PAR-02-ROLL

#1 Brokerage Statement, 2009, 2010 DALBAR RATED FOR COMMUNICATION



CREDIT SUISSE SECURITIES (USA) LLC
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Statement Period: 12/01/2011 - 12/31/2011

Portfolio Holdings (continued)

and may be affected by current and future economic, political, and business conditions, they should not be relied on for making investment, trading, or tax decisions. These figures assume that the position obtained from quotation services, which we believe to be reliable; however, we cannot guarantee their accuracy. Securities for which a price is not available are marked "NA" and are omitted from the Total Pricing - This section includes the net market value of the securities in your account on a settlement date basis, including short positions, at the close of the statement period. The market prices have been quanuties, interest and dividend rates, and prices remain constant. A capital gain or return of principal may be included in the figures for certain securities, thereby overstating them. Refer to www.pershing.com/business_continuity.html for specific details as to formulas used to calculate the figures. Accrued interest represents interest earned but not yet received. The estimated annual income (EAI) and estimated current yield (ECY) figures are estimates and for informational purposes only. These figures are not considered to be a forecast or guarantee of future results. These figures are computed using information from providers believed to be reliable; however, no assurance can be made as to the accuracy. Since interest and dividend rates are subject to change at any time.

receives payment for order flow, the source and nature of which payment will be furnished to you upon written request to your introducing firm. name of the person from whom your security was purchased, will be furnished to you upon written request to your introducing firm. In dividend reinvestment transactions, Pershing acts as your agent and terrivested. You will not receive confirmation of these reinvestments. However, information pertaining to these transactions which would otherwise appear on confirmations, including the time of execution and the Reinvestment - The dollar amount of Mutual Fund distributions, Money Market Fund dividend income, Bank Deposit interest income, or dividends for other securities shown on your Statement may have been The Estimated Price as of Date only appears when the price date does not equal the statement date and the price indicated is estimated since it is not reflective of a last trade price on a recognized exchange

automatically pursuant to the exercise by exception procedure of the Options Clearing Corporation. Additional information regarding this procedure is available upon written request to your introducing firm. information concerning your option accounts, please promptly advise them in writing of any material change in your investment objectives or financial situation. Expiring options which are valuable are exercised summary of this information is available to you promptly upon your written request directed to your introducing firm. In order to assist your introducing firm in maintaining current background and financial Option Disclosure - Information with respect to commissions and other charges incurred in connection with the execution of option transactions has been included in confirmations previously furnished to you. A

conversion rate. This conversion rate may differ from rates in effect on the date you executed a transaction, incurred a charge, or received a credit. Transactions converted by agents (such as depositories) will similar corporate action transactions unless you instruct your financial organization otherwise. Pershing's currency conversion rate will not exceed the highest interbank conversion rate identified from customary foreign Currency Transactions - Pershing may execute foreign currency transactions as principal for your account. Pershing may automatically convert foreign currency to or from U.S. dollars for dividends and banking sources on the conversion date or the prior business day, increased by up to 1%, unless a particular rate is required by applicable taw. Your financial organization may also increase the currency be blised at the rates such agents use.

shares held on margin will be reduced by the amount of shares on loan. The Proxy Voting Instruction Form sent to you may reflect a smaller number of shares entitled to vote than the number of shares in your Proxy Vote - Securities held by you on margin (securities not fully paid for by you) may be lent by Perstring to itself or others in accordance with the terms outlined in the Margin Agreement. The right to vote your

Income and Expense Summary

macine and expense outsiday	Current Period	1	Year-10-Date	
	Tarable	Non Taxable	Tarzále	Hen Tauzible
Dividend Income				
LQuities	5,348.70	1,002.00	49,047.24	6,012.00
Money Market	0.43	0.00	3.57	0.00

Page 7 of 14

#1 Brokerage Statement, 2009, 2010 DAI BAR RATED FOR COMMUNICATION

Income and Expense Summary (continued)

income and expense seminary (commen)	Carrent Period		Tear - 19 - 1744e	
	Tauable	Non Taxable	Taxah	Hen Tauzike
Expenses				
Withholding Taxes	-155.80	0.00	-1,972.49	0.00
Total Dividends, Interest, Income and Expenses	\$5,193.33	\$1,002.00	\$47,078.32	\$6,012.00
Distributions				
Atternative Investments	0.00	0.00	0.00	4,580.00
Total Distributions	\$0.00	\$0.00	\$0.00	\$4,580.00

Cash Not Yet Received

12/15/11 01/09/12 700.000	GENERAL ELECTRIC CO COM 12/27/11 01/25/12 2,000.000 0.170000	01/04/12 1,000.000	Dividends	Scently Resert Date Payable Date Questity Held Rate	
	_			y Held Rate	
294.00				te Amount of Paymoni	
	0.00 Cash			Dividend Option	

The above information has been obtained from sources we believe to be reliable. All items are subject to receipt. We make no representation as to accuracy or completeness. Cash Not Yet Received is not reflected as an asset in your account until it is actually received.

Schedule of Realized Gains and Losses Year-to-Date

Disposition	Acquisition	Disposition						Realized Gain/Loss/
#	Date	Transaction	Desartation	Security Hastifies	Quantility	Cast Basis	Preceds	Disullemance
Long Term 01/18/11	10/16/95	SELL	AOL INC COM	AOL	45.000	932.76	999.72	66.96
01/18/11	06/13/94	SET	GENERAL ELECTRIC CO COM	33	800,000	6,471.58	14,726.15	8,254.57
01/18/11	06/21/96	SETT.	INTEL CORP COM	INTC	1,000.000	9,000.78	20,748.37	11,747.59
01/18/11	. 66/60/20	SEL SEL	NATIONAL SEMICONDUCTOR C/A	637640103	1,000.000	5,658.14	14,446.82	8,788.68
01/18/11	07/10/98	SELL P	QUALCOMM INC	дсом	500.000	1,630.13	26,123.56	24,493.43
01/18/11	10/16/95	SELL	TIME WARNER INC NEW COM NEW	XWI	500.000	13,418.86	16,297.77	2,878.91
01/18/11	12/12/05	SEIT	UTSTARCOM INC COM C/A EFF 06/24/11 1	918076100	2,000.000	17,100.60	4,465.06	-12,635.54
07/15/11	07/10/98	SETF.	QUALCOMM INC	OCOM	1,500,000	4,890.39	81,582.77	76,692.38
09/27/11	03/09/99	ZMEC	NATIONAL SEMICONDUCTOR C/A	637640103	1,500.000	8,487.20	37,500.00	29,012.80
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CHEDIT ; UHSISE SECURITTIES (USA) LLC Ebran Massan Araban 1707; Ebran Massan (M. 1708) 1707; George Massan 1709; George Massan



Statement Period: 12/01/2011 - 12/31/2011

Schedule of Realized Gains and Losses Year-to-Date (continued)

\$148,866.57	\$216,890.22	\$68,023.70		:		Long Term	Total Short Term and Long Term	Total Shor
\$148,866.5	\$216,890.22	\$68,023.70					Term	lotal Long Term
-152.79	0.00	152.79	18.000	305560104	FAIRPOINT COMMUNICATIONS INC	DWSG	08/10/06	3
-280.41	0.00	280.47	38.000	305560104	FAIRPOINT COMMUNICATIONS INC	DWSG	Long Term (continued) 11/22/11 11/10/05	Long Term
Realized Gain/Less/ Disallemence	Praceeds	Cost Basis	Quantity	Socurity Identifier	Description	Desposition Frantiaction	Acquisition Date	Disposition Date

^{*} Uncovered under the cost basis rules as defined below.

or after their "applicable date(s)" at which they are subject to the cost basis reporting rules and the adjusted basis will be reported to the IRS on form 1099-B for the applicable tax year in which the security is section are securities which are "covered" under the new cost basis reporting rules. Securities which are "covered" under the new cost basis reporting rules are defined as securities which have been acquired on P.1..110.343, the Emergency Economic Stabilization Act of 2008) and are, therefore, considered "uncovered," under the new cost basis reporting rules, and marked or denoted as such. All other securities in this Securities acquired before 2011 are generally not subject to the new cost basis reporting rules set forth in the Internal Revenue Code of 1986, as amended ("IRC") (incorporating amendments enacted by

Repurring requirements generally will be phased in over a three-year period, as follows:

- Stock in a corporation acquired on or after January 1, 2011
- Mutual funds and dividend reinvestment plan (DRP) shares acquired on or after January 1, 2012
- Other securities, principally debt securities and options, acquired on or after January 1, 2013, or later, as determined by the Secretary of the Treasury.

subsequently reclassified by the issuer as a return of capital. In addition, corporate action events may require adjustments to your original cost basis. Return of capital information and cost basis information, as it relates to corporate actions, has been obtained from sources we believe to be reliable. This Schedule may not reflect all cost basis adjustments necessary for tax reporting purposes, especially for uncovered securities. Adjustments to cost basis may have been made for prior income received and

basis reliected on your monthly client brokerage statement at year end versus any subsequent reports, including your 1099-B or online displays you may have available to you. Adjustments to cost basis can be made after year-end, in particular, for return of capital adjustments, but may also include adjustments for corporate action events. Therefore there may be differences in cost

on the information provided herein for such reporting. warranties with respect to the accuracy of any information that you report to the IRS or other taxing authorities, and, accordingly, disclaims any and all liability that may arise with respect to your use and reliance Persturing as it relates to H.R. 1424. You should consult with your tax advisor in order to properly report your gain or loss for tax purposes. Pershing shall not be responsible for and makes no representations or When you report your cost basis on your tax return, it should be verified using all of your own records. In particular, there may be other adjustments which you need to make, but are not required to be made by

Schedule of Realized Gains and Losses Year-to-Date (continued)

Tax Lot Disposition Methods:

FI = First In First Out

St = Versus Purchase

Please refer to the Client Service Information Section in your brokerage account statement for your account's existing tax-tot disposition method. The disposition method is the method which you have selected to use in the disposal of each tax lot of the securities held in your account. If you do not select a method, your account will be defauted to First In, First Out (FIFO). Your account's selected tax lot method will be used to determine the cost basis for calculating gain and/or loss, unless another method was selected at the time of the security disposal, and this may be reported on the IRS Form 1099-B.

Activity Summary (All amounts shown are in base currency: USD)

-\$6,727.8	Total Debits	\$6,351,13	Total Credits
	Total Additional Transactions	\$6,351.13	Total Additional Transactions
-155.80	Taxes Withheld	0.00	Taxes Withheld
	Dividends and Interest	6,351.13	Dividends and Interest
	Additional Transactions		Additional Transactions
4	Total Securities	\$0.00	Total Securities
-572.04	Securities Bought	0.00	Securities Sold
	Securities		Securities
**	Total Asset Management	\$0,00	Total Asset Management
-6,000,00	Asset Management Checks	0.00	Asset Management Checks
	Asset Management		Asset Management
This Perio	Debits	This Period	779AS

Transactions by Type of Activity

Teges/

Settlement							
Date	Activity Type	Description	Quantity	Price	Accreed interest	Amount	ă
Asset Management Checks	ent Checks						
12/20/11	ASSET MANAGEMENT CHECK USD999997	CHECK NUMBER - 0101				-6,000.00	OSD
Total Asset Man	Total Asset Management Checks				\$0.00	-\$6,000.00	
Securities Bought and Sold 12/01/11 REINVE ADVDX	nt and Sold Reinvest Cash Income Advidx	ALPINE DYNAMIC DIVIDEND FUND 13619.9760 SHRS SHRS PURCH. AT 33.56000 RD 11/28 PD 11/29/11	160.685			-572.04	dsu
Total Securities	Total Securities Bought and Sold				\$0.00	-\$572.04	
Dividends and interest 12/01/11 C	nterest Cash Dividend received Advidx	ALPINE DYNAMIC DIVIDEND FUND 13619.9760 SHRS RD 11/28 PD 11/29/11				572.04	USD
12/01/11	NON-TAXABLE DISTRIBUTION RECEIVED BFY	6000 SHRS BLACKROCK NEW YORK MUN INCOME TR II COM RD 11/15 PD 12/01/11				501.00	GSU

Transactions by Type of Activity (continued)

Callibration						
Date	Activity Type	Description	Quantity	Accreed talesest	Amount	昱
Dividends and Interest (continued) 12/01/11 CASH DIVIDEN	Refest (continued) CASH DIVIDEND RECEIVED	1500 SHRS INTEL CORP COM RD 11/07 PD 12/01/11			315.00	OSD
12/16/11	FOREIGN SECURITY DIVIDEND RECEIVED	3600 SHRS BAYTEX ENERGY CORP COM ISIN#CA07317Q1054 RD 11/30 PD 12/15/11			692.44	USD
12/16/11	BITE FOREIGN SECURITY DIVIDEND RECEIVED RNOISE	3000 SHRS BONAVISTA ENERGY CORP COM ISIN#CA09784Y1088 RD 11/30 PD 12/15/11			346.22	OSD
12/19/11	FOREIGN SECURITY DIVIDEND RECEIVED RP	BP PLC SPONS ADR RD 11/04 PD 12/19/11 DNV @ .42	-900.000		378.00	GSD
j 12/21/11	CASH DIVIDEND RECEIVED	6000 SHRS QUALCOMM INC RD 11/23 PD 12/21/11			1,290.00	USD
12/30/11	MONEY MARKET FUND INCOME RECEIVED	FEDERATED AUTO CASH			0.43	asu
12/30/11	USZ99Z9D NON-TAXABLE DISTRIBUTION RECEIVED BFY	6000 SHRS BLACKROCK NEW YORK MUN INCOME TR II COM RD 12/15 PD 12/30/11			501.00	asu
12/30/11	CASH DIVIDEND RECEIVED FTR	720 SHRS FRONTIER COMMUNICATIONS CORP COM RD 12/09 PD 12/30/11			135.00	USD
12/30/11	CASH DIVIDEND RECEIVED POM	6000 SHRS PEPCO HLDGS INC COM RD 12/12 PD 12/30/11			1,620.00 USD	OSD
Total Dividends and Interest	and interest			\$0.00	\$6,351.13	

Page 11 of 14

Transactions by Type of Activity (continued)

Pracess/

Activity Type	Description	Quantity	l	coned teleresi	Ì	B
FOREIGN TAX WITHHELD AT THE SOURCE	3600 SHRS BAYTEX ENERGY CORP COM ISIN#CA07317Q1054 RD 11/30 PD 12/15/11				-103.87	USD
FOREIGN TAX WITHHELD AT THE SOURCE BNPUF	3000 SHRS BONAVISTA ENERGY CORP COM ISIN#CA09784Y1088 RD 11/30 PD 12/15/11				-51.93	SS
				\$0.00	-\$155.80	
Total Value of all Transactions				\$0.00	-\$376.71	
	FOREIGN TAX WITHHELD AT THE SOURCE BTE FOREIGN TAX WITHHELD AT THE SOURCE BNPUF	HHELD AT	Description Quantity Quantity	Description Quantity Price	Destriction Quantity Price Accord total HHELD AT 3600 SHRS BAYTEX ENERGY CORP COM ISIN#CA07317Q1054 RD 11/30 PD 12/15/11 HHELD AT 3000 SHRS BONAVISTA ENERGY CORP COM ISIN#CA09784Y1088 RD 11/30 PD 12/15/11 SIN#CA09784Y1088 RD 11/30 PD 12/15/11	Destriction

The price and quantity displayed may have been rounded.

Money Market Fund Detail

FO 505 OF			Total All Money Market Funds	Total All I
\$49,203.98			Closing Balance	12/30/11
49,203.98	0.43	INCOME REINVEST	Deposit	12/30/11
49,203.55	1,290.00	MONEY FUND PURCHASE	Deposit	12/22/11
47,913,55	-5,622.00	MONEY FUND REDEMPTION	Withdrawal	12/20/11
53,535.55	882.86	MONEY FUND PURCHASE	Deposit	12/19/11
52,652.69	816.00	MONEY FUND PURCHASE	Deposit	12/02/11
51,836.69	51,836.69		Opening Balance	12/01/11
		Current Yield: 0.01% Activity Ending: 12/30/11	I	Account Numbera
			FEDERATED AUTO CASH MGMT TR II	FEDERATED
			Sweep Money Market Fund	Sweep Mo
Sahance	Amount	Description	Activity Typo	
			Money Marker Land Detail	Calculate.

Messages

of recent legislative changes. Pershing will not be producing tax information statements by January 31, 2012. Please note the following information for Pershing's 2011 mailing of Internal Revenue Service (IRS) Forms 1099 (B, DIV, INT, OID and MISC), Your Form 1099(s) will be mailed by February 15, 2012, as a result

credits and bill payment instructions you previously set up with your account. received your new debit cards and checks (if applicable). You should begin using the new debit cards and checks immediately and shred your old card and checks. You must update any automated debits or As you were previously advised, changes and enhancements to your cash management services associated with your Credit Suisse Securities (USA) LLC (CSSU) account occurred automatically on November [Agreement. If you have not done so aiready, you should thoroughly review your new. Agreement Relating to the Cash Management Services Available for Your CSSU account and fee schedule. You should have 19], 2011. As of that date, a new cash management service for your CSSU account was introduced, PNC Bank became your bank sponsor, and the new Agreement provided to you replaced your previous

PLEASE TAKE NOTE: Any checks, authorized debits or direct deposits from your old account that are presented after February 29, 2012, will be automatically returned unpaid. If you haven't received the new debit cards and checks, please contact your Credit Suisse Relationship Manager immediately.

information is either missing or incorrect, you must indicate such corrections on the statement and return the statement to CSSU or send a letter requesting such corrections to CSSU. Securities and Exchange Commission Rule 17a-3 requires CSSU to provide your account information to you for verification purposes (1) within 30 days of new account opening, (2) whenever there is a change to your investment objective and (3) once every 36 months thereafter. Your account information will be provided in a section of your brokerage statement titled "Customer Account Information." If any of the

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PAR-02-ROLL

Account Number:





Statement Period: 12/01/2011 - 12/31/2011

Messages (continued)

account will be considered inactive if it has not effected a security transaction in the calendar year and has 1) one or more security position(s) 2) margin and or credit interest of less than \$100 per year or 3) the A \$35 Custodial Fee will be charged to Credit Suisse Securities (USA) LLC accounts that have been inactive for the year January 1, 2011 to December 31, 2011. The fee will be charged in March 2012. An " accounts and fixed income book-entry "only" positions. not an offer or solicitation to buy or sell any security and you should only engage in securities transactions that are suitable and appropriate for you in light of your particular financial situation, and consistent with excludes all dividend reinvestment trades, but includes Systematic Reinvestment System (SRS) trades, mutual fund exchanges and principal trades. All of these trades must have settled in 2011. This notice is your investment strategy. This fee will not be charged with respect to Retirement Accounts for which Pershing LLC acts as custodian, Cash on Delivery (COD) accounts, precious metals accounts, ProCash Plusser. average monthly balances in money market funds are less than \$10,000. If an account does one securities trade, regardless of how much commission was generated they will be considered exempt. This

Important Arbitration Agreement and Important Arbitration Disclosures

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agreement to arbitrate shall not constitute a waiver of any rights under this agreement except to the extent stated herein. The laws of the State of New York govern. claims encompassed by the putative class action until; (1) the class certification is denied; (II) the class is decertified; or (III) the client is excluded from the class by the court. Such forbearance to enforce an to enforce any predispute arbitration agreement against any person who has initiated in court a putative class action, who is a member of a putative class who has not opted out of the class with respect to any Any controversy between you and Pershing LLC shall be submitted to arbitration before the Financial industry Regulatory Authority. No person shall bring a putative or certified class action to arbitration, nor seek

Important Arbitration Disclosures

- All parties to this agreement are giving up the right to sue each other in count, including the right to a trial by jury, except as provided by the rules of the arbitration forum in which a claim is filed
- Arbitration awards are generally final and binding; a party's ability to have a court reverse or modify an arbitration award is very limited.
- The ability of the parties to obtain documents, witness statements and other discovery is generally more limited in arbitration than in court proceedings.
- the first scheduled hearing date. The arbitrators do not have to explain the reason(s) for their award, unless, in an eligible case, a joint request for an explained decision has been submitted by all parties to the panel at least 20 days prior to
- The pariel of arbitrators will typically include a minority of arbitrators who were or are affiliated with the securities industry.
- The rules of some arbitration forums may impose time limits for bringing a claim in arbitration. In some cases, a claim that is ineligible for arbitration may be brought in court
- The rules of the arbitration forum in which the claim is filed, and any amendments thereto, shall be incorporated into this agreement

Fershing's contact information is as follows: Pershing LLC; Legal Department; One Pershing Plaza; Jersey City, New Jersey 07399; (201) 413-3330



GENERAL INFORMATION

- 1. ANY FREE CREDIT BALANCE CARRIED FOR YOUR ACCOUNT REPRESENTS FUNDS PAYABLE UPON DEMAND WHICH, ALTHOUGH PROPERLY ACCOUNTED FOR ON PERSHINGS BOOKS OF RECOND, ARE NOT SECREGATED AND MAY AE USED IN THE CONDUCT OF ITS BUSINESS.
- 2. ALL OADCIS AND TRANSACTIONS SHALL BE SOLELY FOR YOUR ACCOUNT AND RISK SHALL BE SUBJECT TO THE CONSTITUTION, RILLES, REGULATIONS, CUSTOMS, USAGES, RILLINGS AND INTERPRETATIONS OF THE EXCHANGE OR MARKET AND THE ELEARING FACILITY, IF ANY, WHERE THE TRANSACTIONS ARE EXECUTED AND/OR SETTLED, OR IS APPLICABLE, OF THE FINANCIAL INDUSTRY REGULATORY AUTHORITY AND TO ALL APPLICABLE LAWS AND REGULATIONS.
- 3. WHENEYER YOU ARE INDEBTED TO PERSHING ILC ("PERSHING") FOR ANY AMADUNT, ALL SCLUNTIES HELD BY IT FOR YOU IN AMY ACCOUNT IN WHICH YOU HAVE ARY INTEREST SHALL SECURE ALL YOUR LIABILITIES TO PERSHING, AND PERSHING MAY IN ITS SOCRETION AT ANY TIME, WITHOUT TENDER, DEMAND OR MOTICE TO YOU, CLOSE OR REDUCE ANY OR ALL OF YOUR ACCOUNTS BY PUBLIC OR PRIVATE SALE OR PURCHASE OR BOTH OF ALL OR ANY SECURITIES. CARRED IN SUCH ACCOUNTS; ANY BALANCE REMAINING DUE PERSHING TO BE PROMPTLY PAID
- 4. WHENEVER YOU ARE INDEBTED TO PERSHING FOR ANY AMOUNT, ALL SECURITIES CARRIED FOR YOUR ACCOUNT ARE OR MAY BE, WITHOUT FURTHER NOTICE TO YOU, LOANED ON MEDICED BY PERSHING, EITHER SEPARATEUP ON UNDER CIRCUMSTRANCES WHICH WILL PERMIT THE COMMANGLING THERGY, WITH OTHER SECURITIES FOR ANY AMOUNT LESS THAN, EQUAL TO ORGANATER THAN YOUR LIABILITIES TO PERSHING, BUT NOT UNDER CIRCUMSTANCES FOR AN AMOUNT PROHIBITED BY LAW.
- 5 TITLE TO SECURITIES SOLD TO YOU, WHERE PERSHING MAS ACTED AS PRINCIPAL, SHALL REMAIN WITH PERSHING UNTIL THE ENTIRE PURCHASE PRICE IS RECEIVED ON UNTIL THE SCITLEMENT DATE, WHICHEVER IS LATER.
- 6 YOU MAY HAVE RECOVED COMMINATIONS FOR TRANSACTIONS WHEH DO NOT APPEAR ON YOUR NICE PERSON.
 5 YATEMENT, SUCH TRANSACTIONS MAIL APPEAR ON YOUR MICE PERSON.
 VALUE OF YOUR ACCOUNT. THIS IS ESPECIALLY TRUE IF YOU HAVE WRITTEN OPTIONS WHICH YOUR YEAR. HAVE BEEN EXERCISED.
- 7. IF YOU MAINTAIN A MARGIN ACCOUNT, THIS IS A COMBINED STATEMENT OF YOUR GENERAL ACCOUNT AND A SPECIAL MEMOJAMIDUM ACCOUNT MAINTAINED FOR YOU UNDER REGULATION TOT THE BOARD OF BOYVENIORS OF THE FEDERAL RESERVE SYSTEM, THE FOR YOUR INSPECTION UPON REQUEST. PERMANENT RECORD OF THE SEPARATE ACCOUNT AS REQUIRED BY REGULATION T IS AVAILABLE
- IS INTEREST CHARGED ON DEBT BALANICES IN YOUR ACCOUNT APPEARS ON THE STATEMENT. THE NATE OF INTEREST AND PERIOD COVERED ARE INDICATED. THE NATE MAY CHARGE ROLM TIME TO TIME DUE TO FLUCTUATIONS IN MONEY NATES OR OTHER REASORS. INTEREST IS COMPUTED AS DESCRIBED IN MATERIAL PREMIOUSLY FURNISHED TO YOU, PLEASE CONTACT YOUR FINANCIAL INSTITUTION IF YOU DESIRE ADDITIONAL COPIES.
- 9. DIVIDENDS, INTEREST AND OTHER DISTRIBUTIONS SHOWN ON THIS STATEMENT WERE CLASSIFICATION RIGHMAN SOFTHE CLASSIFICATION RIGHMAN SOFTHE DISTRIBUTION DATE. THIS CLASSIFICATION IS SUBJECT TO CHAMME AND IS SOLELY INTERDED FOR USE AS CRITERIA INFORMATION, AFTER YEAREND, PERSHING IS REQUIRED TO PROVIDE TAX METORIAATION TO THE INTERNAL REVENUE SERVICE AND OTHER GOVERNMENTAL AUTHORITIES. AT THAT TIME PERSHIPMENT HE PROVIDE THAT INFORMATION ON THE ANAULAL TAX METORIAATION FOR STREAMENT TO TRULLES THAT STATEMENT TO PREPARE YOUR TAX FILINGS. THE TAX STATEMENT TALS OF MICLUDES OTHER USEFUL INFORMATION TO ASSIST IN ACCUMULATING THE CATA TO PREPARE YOUR TAX RETURNES.
- 10. PERSHAND DOES NOT PROVIDE TAX, INVESTMENT ON LEGAL ADVISORY SERVICES AND NO ONE ASSOCIATED WITH PERSHANG IS AUTHORIZED TO RENDER SUCH ADVICE. DIO NOT RELY UPON ANY SUCH ADVICE, IF GIVEN, INVESTORS ARE ENCOURAGED TO CONSULT THEIR TAX ADVISORS TO DETERMINE THE APPROPRIATE TAX TREATMENT OF THEM BUSINESS.
- 11. PERSHING MAY TRADE FOR ITS OWN ACCOUNT AS A MARKET MAKER, SPECIALIST, CIDD LOT DEALER, BLOCK POSITIONER, ARBITRAGELIR OR HIVESTOR, CONSEQUENTLY, AT THE TIME OF ANY TRANSACTION YOU MAY MAKE, PERSHING MAY HAVE A POSITION IN SUCH SECURITIES, WHICH POSITION MAY BE PARTIALLY ON COMPLETELY HEDGED.
- 12. IF AVERAGE PRICE TRANSACTION IS INDICATED ON THE FRONT OF THIS STATEMENT YOUR FRANCOL INSTITUTION OR PERSHING MAY HAVE ACTED AS PRINCIPAL, AGENT OR BOTH.

TERNIS AND CONDITIONS

1.3. A FHANCIA, STATEMENT OF PERSHING S AVAILABLE FOR YOUR PERSONAL INSPECTION AT PERSHINGS OFFICES, A COPY OF IT WILL BE MAKED LIPON YOUR WRITTEN REQUEST OR YOU CAN VIEW IT ORLINE AT PERSHING, COM.

14. THIS STATEMENT SHOULD BE RETAINED FOR YOUR RECORDS.

THE ROLE OF PERSHAMS

AGREEMENT WITH YOUR FRWANCIAL INSTITUTION. PERSHING MAY ACCEPT FROM YOUR FINANCIAL INSTITUTION WITHOUT REQUIRE OR INVESTIGATION IS) DODGES FOR THE PURCHASE AND SALE OF SECURITIES AND OTHER PROPERTY AND IS) ANY OTHER INSTITUTIONS CONCERNING YOUR ACCOUNT. PERSHING IS NOT RESPONSIBLE OR LUMBLE FOR ANY ACTS OR OMISSIANS OF YOUR FINANCIAL INSTITUTION OR ITS EMPLOYEES AND IT DOES NOT SUPERVISE THEM, PERSHING PROYIDES NO RIVESTMENT ADVICE NOR DOES IT ASSESS THE SUSTABILITY OF ANY TRANSCULT INSTITUTION AND YOUR SUMMERSHAP OR ORDER PERSHING PROVIDES NO ROBESTMENT ADVICE NOR DOES IT ASSESS THE SUSTABILITY OF ANY TRANSCULT INSTITUTION AND YOU ACREE THAT YOU WILL NOT HOLD PERSHING OR ANY PERSON CONTROLLING ON UNDER COMBACHI CONTROL WITH IT LIABLE FOR ANY HIVESTIMENT LOSSES INCLIBRED BY YOU. PERSHING CARNIES YOUR ACCOUNT AS CLEANING BROKER PURSUANT TO A CLEANING

PERSMING PERFORMES SEVERAL KEY FUNCTIONS AT THE DIRECTION OF YOUR FINANCIAL INSTITUTION. IT ACT'S AS CUSTODIAN FOR FUNKES AND SECUNITIES YOU MAY DEPOSE WITH IT DIRECTLY OR THROUGH YOUR FINANCIAL INSTITUTION OR THAT IT RECEIVES AS THE RESINT OF SECURITIES TRANSACTIONS IT PROCESSES.

INQUIRIES CONCERNING THE POSTICONS AND BALANCES IN YOUR ACCOUNT MAY ONLY BE DIRECTED TO THE PERSHING CUSTOMER SERVICE DEPARTMENT AT (201) 413-3333, ALL OTHER WOLKINGS REGARDING YOUR ACCOUNT OR ACTIVITY SHOULD BE DIRECTED TO YOUR FRANCIAL MSTITUTION.

DISCLOSURE STATEMENT PROVIDED TO YOU UPON THE OPENING OF YOUR ACCOUNT. FOR A DESCRIPTION OF OTHER FUNCTIONS PERFORMED BY PERSHING PLEASE CONSULT THE

YOUR PINANCIAL MISTITUTION IS RESPONSIBLE FOR ADMERSINCE TO THE SECURITIES LAWS, REGULATIONS AND RULES WHICH APPLY TO IT REGARDMING ITS OWN OPERATIONS AND THE SUPERVISION OF YOUR ACCOUNT, ITS SALES REPRESENTATIVES AND DITHER PERSONNEL YOUR FINANCIAL, INSTITUTION IS ALSO RESPONSIBLE FOR APPLOYING THE CHEMING OF ACCOUNTS AND ORTHUNING ACCOUNT DOCUMENTS; THE ACCEPTANCE AND, IN CERTAIN HERCANCES, EXCLURITS ORDERS; THE ASSESSMENT OF THE SUITABILITY OF THOSE TRANSCRIPTION, WHERE APPLICABLE; THE EXPRESIMED OF THE SUITABILITY OF THOSE TRANSCRIPTIONS, WHERE APPLICABLE; THE EXPRESIMED OF THIS WITH YOU.

PERSHING MAY CAPTURE AND STORE DATA ABOUT YOU SUCH AS YOUR FINANCIAL MYCOMANTON AND INVESTMENT CREACTIVES. NOWEVER, PERSHING IS NOT REVENING THIS MYCOMANTON AND INVESTMENT CREACTIVES. NOWEVER, PERSHING STORT WITH YOUR FINANCIAL STATUS AND ORDECTIVES AND YOU HEREBY RELEASE PERSHING FROM ANY UMBLITY TO DO SO, SAMLARIY, PERSHING MAY CAPTURE AND STORE INFORMATION ABOUT WHETHER A BROCKE OF AN ANIMITODUCING FRANK IS REGISTERED IN A CAPTURE TATE. TOU HEREBY RELEASE PERSHING FROM ANY LIMBULTY TO REVIEW THIS DATA OR TO EVALUATE WHETHER A PRISHING FROM ANY LIMBULTY TO REVIEW THIS DATA OR TO EVALUATE WHETHER A PARTICULAR SECURITY IS REGISTERED OR EXEMPT FROM REGISTRATION IN YOUR STATE.

CIRCUMSTANCE, BUT AS A GENERAL DISCLOSURE. IF YOU HAVE ANY QUESTIONS REGAIDING THIS NOTICE OR IF YOU WOULD LIKE ADDITIONAL COPIES OF THE DISCLOSURE STATEMENT, THIS NOTICE IS NOT MEANT AS A DEFINITIVE ENUMERATION OF EVERY POSSIBLE PLEASE CONTACT YOUR FRANCIAL INSTITUTION.

THIS STATEMENT WILL BE DEEMED CONCLUSIVE AND AN ACCOUNT STATED UNLESS YOU ADVISE PERSHROO IN WINTING OF ANY OBESCHOOL TO IT WITHIN TEN DAYS AFTER BEELEY. A YOU ARE ADVISE PERSHROOT IN FORMATT A FAR HACCOUNT, OR DESCREENCY IN YOUR ACCOUNT PRICLIDONS OF MEDIATED TRADHS) TO YOUR FRANKLIAL ORGANIZATION AND PERSHROOT, HE CLISTODAM OF YOUR ACCOUNT, PEEKS BE ADVISED THAT ANY OWAL COMMANDED BY WINTINGS TO SHATHING MOTHER YOUR HOSTITES WINTESTON PROTECTION ACT. YOUR RIVANCIAL ORGANIZATION'S CONTACT INFORMATION CAN BE FOUND ON THE RIST PLACE OF THIS STATEMENT, PERSHAMES CONTACT INFORMATION IS AS FOLIOWS; PERSHAME LLC, LEGAL DEPARTMENT; ONE RESINING PLACE, RESET CITY, NEW JEINST 07389; (201) 413-3390, EMPORS AND OMNISSIONS EXCEPTED.

PAYMENT AND ORDER FLOW PRACTICES

PAYMENTS AND RES ARE AVAILABLE UPON WRITTEN REQUEST. PERSHING RECEIVES PAYMENTS FOR DRECT 196 LISTED OPTIONS GREEN FLOW TO CERFAM OPTION EXCHANGES. COMPRENSATION ESCHERALY IN THE FORM OF A PER OPTION CONTRACT COMP PAYMENT. FOR A LISTING OF OMGANIZATIONS THAT PAY PERSHING FOR ORDER FLOW, PLEASE REFER TO SECURITIES ENCHANGE ACT OF 1994. PERSHING SENIS CERTAIN EQUITY ORDERS TO SECURITIES ENCHANGES, ELECTRONIC COMMAUNICATION RETWORKS, OR BROKEN CALLES DURING EXCHANGES, ELECTRONIC COMMAUNICATION RETRIBUTED TRANSMIS SESSIONS. CERTAIN OF THESE VERMUS PROMISE PRAVARENTS TO PERSHING OR CHANGE EACHEST TO PERSHING OFFENDING UPON 11th CHANGE CACCES RES TO PERSHING OFFENDING UPON 11th CHANGE CACCES RES TO PERSHING DECENDING. WAN OWDERNOATINGOISCIOSTRE COW PERSHING MAY EXECUTE CERTAIN EQUITY ORDERS AS PRINCIPAL THE DETAILS OF THESE THE FOLLOWING STATEMENT IS PROVIDED TO YOU AS REQUIRED BY RULE 11AC1-3 OF THE

THE-COUNTER AND EXCHANGE-LISTED SECURITIES TRANSACTIONS WHICH AGREE TO ACCEPT ORDERS, TRANSAMPTED ELECTRONICALLY UP TO A SPECIFIED SIZE, AND TO DECRUTE THEM AT OR BETTER THAN THE NATIONAL BEST BID OR OPER (NIBBO) OF CERTARY LARGER ORDERS, OR IF BE DESIGNATED MARKET CENTERS DO HOT MAKE E, MARKET IN THE SUBJECT SECURITY, PERSHIPMED DRECTLY CONTACTS MARKET CENTERS TO OPEAN AN EXECUTION. THE CRUSIONATED MARKET CENTERS TO WHICH ORDERS ARE MATOMANICALLY BOUTED ARE SILECTED BASED ON THE CONSISTENT WHICH CONDITIONS AT PRICES SUPERIOR TO THE AND THEM AGENTY TO PROVIDE OPPORTUNITIES FOR EXECUTIONS AT PRICES SUPERIOR TO THE BEST EXECUTION: NOTWITHSTANDING THE PREVIOUS PARAGRAPH REGARDING PAYMENT FOR ORDER FLOW, PERSHING SELECTS CERTAIN MARKET CENTERS TO PROVIDE EXECUTION OF OVER-NEBO

IF AN ORDER FOR AN EXCHANGE-15TED SECURITY IS MOT IMMEDIATELY EXECURABLE ON THE EXCHANGE TO WHICH IT IS ROUTED, SUCH ORDER MAY BE REPRESENTED IN THE MATICAMA.

MARKETPLACE USING THE VANIOUS MEMBAS AVALABLE EOR PRICE DISCOVERY, PERSHING ALSO REGULARLY REVIEWS REPORTS FOR QUALITY OF EXECUTION PURPOSES

CONFIRMATION OF TRANSACTIONS WIRAP ACCOUNT CUSTOMERS WHO ELECTED NOT TO RECEIVE IMMEDIATE

YOU (SENT ONLY TO YOUR FIDUCIARY) PURSUANT TO YOUR INSTRUCTION: THE FOLLOWING TERMS AND COMBITIONS ARE APPLICABLE ONLY IF YOUR ACCOUNT IS AN INVESTIMENT ADVISORY ACCOUNT AND THE TRANSACTION CONFIRMATIONS ARE NOT SENT TO

1. THE FOLLOWING INFORMATION WHIL BE FLIRWISHED TO YOU UPON REQUEST TO YOUR FRANCALM INSTITUTION! ("INTRODUCING FRINL") BY INTIN RESPECT TO ANY TRANSACTION FOR WHICH A COMPRIANATION WAS BOT SENT TO YOUR BYTE MARKET UPON WHICH ABY TRANSACTION WAS EXECUTED; 8 THE TIME OF DAY THAT ANY TRANSACTION WAS EXECUTED; 8 THE TIME OF DAY THAT ANY TRANSACTION WAS EXECUTED; 8 THE TIME OF DAY THAT ANY TRANSACTION WAS EXECUTED; 8 THE FANCE AND ANY SECURITY WAS PURCHASED OR TO WHOM SUCH SECURITY WAS SOLD; 8 THE SOLDING AND THAT ANY TRANSACTION; AND 8 A COPY OF THE TRANSACTION CONFIDMATION. 2. YOUR INTRODUCING FIRM EFFECTED EACH TRANSACTION FOR WHICH A CONFIRMATION WAS NOT SENT TO YOU AS YOUR AGENT.

3. YOUR INTRODUCING FIRM DOES NOT RECEIVE ANY PAYMENT FOR ORDER FLOW FOR ANY TRANSACTION FOR WHICH A CONFIRMATION WAS NOT SENT TO YOU.

4. CALL FEATURES MAY EXIST FOR SECURITIES, CALL FEATURES FOR FIXED INCOME SECURITIES MAY AFFECT YIELD. COMPLETE INFORMATION WILL BE PROYNDED UPON REQUEST.

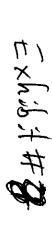
AT WHICH THE UNDERLYING RECEIVABLES OR OTHER FINANCIAL ASSETS ARE PREPAID. I NFORMATION CONCEINING THE FACTORS THAT REFECT YELD (INCLUDING AT A MINIMAUM ESTIMATED YICLD, WEIGHTED ANTIRGE LIFE, AND THE PREPAINENT ASSUMPTIONS OF BY A POOL OF RECEIVABLES ON OTHER FRANKCIAL ASSETS THAT ARE SUBJECT CONTINUOUSLY TO PREPAYMENT, THEN THE ACTUAL YIELD OF SUCH SECURITY MAY VARY ACCORDING TO THE RATE 5. IF ANY TRANSACTION INVOLVES AN ASSET-BACKED SCCURITY, INCLUDING A MUNICIPAL COLLATERALIZED MORTGAGE OBLIGATION, WHICH REPRESENTS AN INTEREST IN OR IS SECURED UNDERLYING MELD) WILL BE FURNISHED TO YOU UPON REQUEST TO YOUR INTRODUCING FIRM

6. THE RATINGS THAT APPEAR IN THE DESCRIPTION OF SOME FIRED INCOME SECURITIES HAVE BEEN OBTAINED FROM RATINGS SERVICES WHICH PERSHING BELIEVES TO BE RELIABLE; HOWEVER, PERSHING CANNOT GUARANTEE THEIR ACCURACY, SECURITIES FOR WHICH A RATING IS NOT AVAILABLE ARE MARKED "UNRATED."

IF ANY OF THE ABOVE TERMS AND CONDITIONS ARE UNACCEPTABLE TO YOU, PLEASE NOTIFY PERSHING IMMEDIATELY IN WRITING BY CERTIFIED MAIL TO ONE PERSHING PLAZA, JERSEY CITY, NJ 07399, ATTN: LEGAL DEPT

Page 14 of 14

2009, 2010
DALBAR RATED
FOR COMMUNICATION





Bank of America Corporation

PRIVATE BANKING & INVESTMENT GROUP

Wealth Management Review

Prepared Exclusively for:

TURNER, ROBERT L May 15, 2012 Jacobs, Papa and Associates 212-418.2841

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Account List

As of Close of Business: 05/14/2012

Merrill Lynch
Wealth Management

PRIVATE BANKING & INVESTMENT GROUP

Market Value(\$) 1,503,032

% of Total

57.97 21.25 20.78

550,906 538,794

2,592,732

Bank of America Corporation

Merrill Lynch Account Number/NickName

Account Title Credit Type Account Registration
Margin CMAM
Margin CMAM
Cash IRRA

Unless otherwise indicated, investment accounts are held at Merrill Lynch, Pierce, Fenner & Smith Incorporated, Member SIPC. Bank deposits are held at the Bank of America, N.A. and affiliated banks or other depository institutions and are covered by FDIC insurance up to applicable limits. Bank deposits are not protected by SIPC.

Banking products are provided by Bank of America, N.A. and affiliated banks, Members FDIC and wholly owned subsidiaries of Bank of America Corporation.

Merrill Lynch Wealth Management makes available products and services offered by Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S) and other subsidiaries of Bank of America Corporation("BAC").

Trust and fiduciary services are provided by Merrill Lynch Trust Company, a division of Bank of America, N.A., Member FDIC. Insurance and annuity products are offered through Merrill Lynch Life Agency Inc., a licensed insurance agency.

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Are Not FDIC insured	Are Not Bank or State Guaranteed	May Lose Value
Are Not Deposits	Are Not insured by Any Federal Government Agency	Are Not a Condition to Any Banking Service or Activity
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MLPF&S, Bank of America, N.A., and Merrill Lynch Life Agency Inc. are wholly owned subsidiaries of BAC. MLPF&S is a registered broker-dealer, Member SPPC and wholly owned subsidiary of BAC.

MLPF&S and Bank of America, N.A. make available investment products sponsored, managed, distributed or provided by companies that are affiliates of BAC or in which BAC has a substantial economic interest, including BotA M Giobal Capital

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Merrill Lynch Wealth Management

PRIVATE BANKING & INVESTMENT GROUP

Bank of America Corporation

As of Close of Business: 05/14/2012

coount Security / Purchase Date BNY
BLACKROCK NY MUNI INC MDDCX
BLACKROCK EMERGING
MARKETS FUND A B& G FOODS INC NEW 09/22/2008 09/19/2008 09/19/2008 12/18/2007 09/19/2007 03/01/2005 03/30/2006 09/20/2007 03/30/2006 03/30/2006 03/30/2006 08/10/2004 08/16/2005 09/19/2006 09/19/2006 09/19/2006 12/17/2007 12/17/2007 12/16/2008 12/21/2010 12/20/2011 11/17/2003 12/14/2006 12/17/2008 12/21/2009 12/21/2010 12/20/2011 12/22/2003 Quantity 1,000 1,867 1,000 1,000 1,000 141 251 1 273 142 15 15 102 7 Unit Cost(\$) 24.880 24.880 24.090 25.320 24.090 23.600 16.210 16.210 12.773 19.120 20.210 20.210 20.210 22.470 13.490 13.490 14.490 10.220 16.860 19.510 15.840 15.950 16.380 13.982 9.790 8.079 Price(\$) 23.030 16.050 16.050 17.750 17.750 17.750 17.750 17.750 17.750 17.750 17.750 17.750 17.750 17.750 17.750 17.750 17.750 17.750 16.050 16.050 17.750 17.750 17.750 17.750 17.750 17.750 17.750 17.750 Cost Basis(\$) 23,847 9,774 16,290 16,460 1,687 137 14 5,706 1,322 24 3,397 6,047 25 6,792 3,533 337 2,801 2,061 8,079 Market Value(\$) 7,508
1,740
18
2,503
4,455
18
4,846
2,521
266
195
6,852
1,811
124
181
142
33,139
195 23,030 9,630 16,050 16,050 1,605 249 18 Unrealized Gain/(Loss)(\$) 1,802
417
(6)
(894)
(1,591)
(1,946)
(1,012)
(71)
(27)
(950)
(251)
(10) 14,951 (240) (240) (410) (82) ಎ ∄ G/(L)(%) (12.17)(21.01)(28.66) (29.90) (28.66) (26.32) (26.32) (24.79) (12.17)(12.17)(1.47) (1.47) (7.17) 31.58 31.58 22.50 81.31 (9.02) (2.49)26.94 73.68 12.06 5.28 Short/ Long Long Long Long Long Long Fong Long Pong Fong Long Long

Accounts included in this report: Please refer to the Account List for accounts included in this report

For Informational Purposes Only - Account Statement is Official Record of Holdings, Balances and Security Values

Report created May 15, 2012 for TURNER, ROBERT L

As of Close of Business: 05/14/2012

Merrill Lynch
Wealth Management

PRIVATE BANKING & INVESTMENT GROUP

Bank of America Corporation

VER, ROBERT L	Report created May 15, 2012 for TURNER, ROBERT L	Report cra				вроп.	to the Account List for accounts included in this re	Accounts included in this report: Please refer to the Account List for accounts included in this report.
Long	5.66	860	16,043	15,183	20.700	19.366	775	11/17/2010
								VBF
Long	74.51	19,465	45,590	26,125	45.590	26.125	1,000	GEAXOSMETHKLINE PLC AUX 05/23/1996
								GSK
Long	279.93	47,920	65,039	17,119	82,120	21.615	792	02/08/1996
Long	275.41	31,809	43,359	11,550	82,120	21.875	528	05/14/1996
								XOM EXXON MOBIL CORP COM
Long	18.72	4,240	26,891	22,650	25.610	21.572	1,050	11/17/2010
								CAG CONAGRA FOODS INC
Long	263.26	59,102	81,552	22,450	101.940	28.062	800	02/23/1996
Long	245.56	14,488	20,388	5,900	101.940	29.500	200	05/14/1996
								CVX CHEVRON CORP
Long	9.31	1,610	18,900	17,290	9.450	8.645	2,000	11/23/2009
Long	9.47	1,635	18,900	17,265	9.450	8.632	2,000	11/23/2009
Long	9.34	1,615	18,900	17,285	9.450	8.642	2,000	11/23/2009
Long	9.60	414	4,725	4,311	9.450	8.622	500	11/23/2009
Long	9.72	1,675	18,900	17,225	9.450	8.612	2,000	11/23/2009
Long	9.98	1,544	17,010	15,467	9.450	8.592	1,800	11/23/2009
Long	4.60	697	15,829	15,132	9.450	9.034	1,675	11/17/2010
								CSQ CALAMOS STRAT TOT RETURN FD
Long	44.49	1,603	5,207	3,604	38.860	26.894	134	02/08/1996
Long	44.15	1,595	5,207	3,613	38.860	26.959	134	04/22/1996
Long	40.29	1,473	5,130	3,656	38.860	27.699	132	05/14/1996
								BP BP PLC SPON ADR
Long	117.41	39,488	73,120	33,632	73.120	33.632	1,000	09/01/1998
								BA BOEING COMPANY
Long	(2.17)	(320)	14,445	14,765	16.050	16.320	900	03/30/2006
Long	(2.43)	(400)	16,050	16,450	16.050	16.370	1,000	03/30/2006
Short/ Long	G/(L)(%)	Unrealized Gain/(Loss)(\$)	Market Value(\$)	Cost Basis(\$)	Price(\$)	Unit Cost(\$)	Quantity	Account Security / Purchase Date

Merrill Lynch
Wealth Management

Bank of America Corporation

PRIVATE BANKING & INVESTMENT GROUP

As of Close of Business: 05/14/2012

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Account Security / Purchase Date	Quantity	Unit Coet(\$)	Price(\$)	Cost Basis(\$)	Market Value(\$)	Unrealized Gain/(Loss)(\$)	GN(T)(%)	Short/ Long
11/23/2009	1,800	19.699	20.700	35,458	37,260	1,802	5.08	Long
JPM JPMORGAN CHASE & CO 04/30/1997	1 500	31.224	35 790	46 836	53 685	D 2449	14 83	_ 0 0
04/05/1994	1,110	16.597	35.790	16,422	39,727	21,304	115.64	Long
KFT KRAFT FOODS INC VA CL A 11/17/2010	750	30.798	39.040	23,098	29,280	6,182	26.76	Long
WYHCX MAINSTAY HIGH YIELD CORP BOND FD CL C 06/18/2010 12/10/2003	0.7690 6.359	5.644 5.170	5.940	39 239 4	37 <i>77</i> 2	0.22	5.07	Long
MSFT MICROSOFT CORP 12/09/1996	4,125	10.031	30.680	41,377	126,555	85,178	205.86	Long
MWG MORGAN STANLEY CAP TR IV DEF INT TR PFD SECS 06.250% APRIL 1 2033 11/23/2009	1,700	20.351	23.350	34,404	39,695	5,291	15.38	Long
NQN NUVEEN NY INV QUAL MUNI								
11/17/2010 11/17/2010	1,050 950	13.906 13.908	15.150 15.150	14,760 13,351	15,908 14,393	1,148 1,041	7.78 7.80	Long
11/21/2008	1,400	9.317	15.150	13,212	21,210	7,998	60.54	Long
PTTCX PIMCO TOTAL RETURN FD CL C								
04/30/2012	_	11.130	11.260	3	⇉	0.13	1.17	Short
04/30/2012	0.1340	11.194	11.260	l 22	: 2		0.00	Short
04/30/2012	יט רט	11.220	11.260 11.260	ភូភូ	3. S.	0.20	1 5.36 1 5.5	Short
03/30/2012	- (11.110	11.260	⇒ (⇒ ;	0.15	1.35	Short
02/29/2012	4	11.118	11.260	4	45	0.57	1.28	Short
01/31/2012		11.000	11.260		⇒	0.26	2.36	Short
01/31/2012	4	11.120	11.260	44	45	0.56	1.26	Short
12/30/2011	5	10.870	11.260	54	56	2	3.59	Short
Accounts included in this report: Please refer to the Account List for accounts included in this report.	ded in this rep	on.				Report created Ma	Report created May 15, 2012 for TURNER, ROBERT L	NER, ROBERT L

Accounts included in this report: Please refer to the Account List for accounts included in this report.

As of Close of Business: 05/14/2012

Merrill Lynch
Wealth Management

PRIVATE BANKING & INVESTMENT GROUP

Bank of America Corporation

Account Security / Purchase Date	Quantity	Unit Cost(\$)	Price(\$)	Cost Basis(\$)	Market Value(\$)	Unresilzed Gein/(Loss)(\$)	G/(L)(%)	Short/ Long
12/28/2011	ਰੰ	10.829	11.260	173	180	7	3.98	Short
12/28/2011		10.820	11.260	11	±	0.44	4.07	Short
11/30/2011	СЛ	10.778	11.260	54	56	2	4.47	Short
10/31/2011	3	10.870	11.260	⇉	⇉	0.39	3.59	Short
10/31/2011	4	10.910	11.260	44	45	_	3.21	Short
09/30/2011	4	10.790	11.260	43	45	2	4.36	Short
09/30/2011	_	10.900	11.260	⇉	⇉	0.36	3.30	Short
08/31/2011	ယ	11.007	11.260	33	34	0.76	2.30	Short
08/31/2011	_	11.040	11.260	:	⇉	0.22	1.99	Short
07/29/2011	4	11.098	11.260	4	45	0.65	1.46	Short
06/30/2011	_	11.010	11.260	:	⇉	0.25	2.27	Short
06/30/2011	4	10.990	11.260	4	45		2.46	Short
05/31/2011	ហ	11.060	11.260	55	56	_	1.81	Short
04/29/2011	4	11.028	11.260	44	45	0.93	2.1	Long
04/29/2011	_	10.970	11.260	⇉	⇉	0.29	2.64	Long
03/31/2011	4	10.880	11.260	44	4 5	2	3.49	Long
03/31/2011	_	10.870	11.260	⇉	⇉	0.39	3.59	Long
02/28/2011	4	10.878	11.260	4	45	2	3.52	Long
02/28/2011	_	10.910	11.260	⇉	⇉	0.35	3.21	Long
01/31/2011	7	10.850	11.260	76	79	ω	3.78	Long
12/31/2010	10	10.849	11.260	108	113	4	3.79	Long
12/08/2010	74	10.800	11.260	799	833	34	4.26	Long
12/08/2010	162	10.800	11.260	1,750	1,824	75	4.26	Long
11/30/2010	8	11.489	11.260	92	90	(2)	(1.99)	Long
11/30/2010	_	11.520	11.260	12	⇉	(0.26)	(2.26)	Long
10/29/2010	0 0	11.690	11.260	94	90	(3)	(3.68)	Long
10/29/2010	_	11.520	11.260	12	⇉	(0.26)	(2.26)	Long
09/30/2010	7	11.600	11.260	81	79	(2)	(2.93)	Long
08/31/2010	7	11.539	11.260	81	79	(2)	(2.41)	Long
07/30/2010	7	11.399	11.260	80	79	(0.97)	(1.22)	Long
07/30/2010		11.310	11.260	±	⇉	(0.05)	(0.44)	Long
06/30/2010	7	11.259	11.260	79	79	0.01	0.01	Long
06/01/2010	_	11.100	11.260	⇉	⇉	0.16	1.44	Long
05/28/2010	o	11.100	11.260	67	68	0.96	1.44	Long
04/30/2010	7	11.130	11.260	78	79	0.91	1.17	Long
04/01/2010	_	11.030	11.260	⇉	⇉	0.23	2.09	Long
03/31/2010	o	11.040	11.260	66	68	_	1.99	Long
03/01/2010	_	11.000	11.260	=	⇉	0.26	2.36	Long
02/26/2010	o	10.990	11.260	66	68	2	2.46	Long
01/29/2010								

As of Close of Business: 05/14/2012



PRIVATE BANKING & INVESTMENT GROUP

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Account Security / Purchase Date	Quantity	Unit Cost(\$)	Price(\$)	Cost Basis(\$)	Market Value(\$)	Unresilized Gain/(Loss)(\$)	G/(L)(%)	Short/ Long
	7	10.960	11.260	77	79	2	2.74	Long
12/31/2009	9	10.800	11.260	97	101	4	4.26	Long
12/10/2009	_	10.880	11.260	=	ユ	0.38	3.49	Long
12/09/2009	10	10.890	11,260	109	113	4	3.40	Long
12/09/2009	36	10.890	11.260	392	405	13	3.40	Long
11/30/2009	⇉	11.040	11.260	121	124	2	1.99	Long
11/02/2009	_	10.930	11.260	⇉	⇉	0.33	3.02	Long
10/30/2009	10	10.940	11.260	109	113	ω	2.93	Long
10/06/2009	2,267	10.940	11.260	24,804	25,526	723	2.91	Long
PHT								
PIONEER HIGH INCOME TR								
07/09/2007	1,200	17.530	17,170	21,306	20,604	(702)	(3.30)	Long
07/09/2007	100	17.520	17,170	1,780	1,717	(63)	(3.53)	Long
07/09/2007	125	17.510	17.170	2,217	2,146	(71)	(3.19)	Long
03/21/2006	1,450	17.000	17.170	24,974	24,897	(78)	(0.31)	Long
02/14/2006	1,000	16.760	17,170	16,991	17,170	179	1.05	Long
02/14/2006	500	16.760	17.170	8,493	8,585	92	1.08	Long
PG PROCTER & GAMBLE CO 04/26/1996	1,000	21.053	63,580	21,053	63,580	42,527	202.01	Long
RDSA ROYAL DUTCH SHELL PLC SPONS ADR A 02/08/1996	800	35.438	64,740	28,350	51,792	23,442	82.69	Long
TOT TOTAL S.A. SP ADR 10/03/2000	1,600	ţ	44,160	1	70,656	1	1	
VTR VENTAS INC REIT 11/17/2010	450	51.670	58,490	23,252	26,321	3,069	13.20	Long /
VOD VODAFONE GROP PLC SP ADR 10/10/1991	1,093	7.516	27,375	8,215	29,921	21,706	264.22	Long
WINDSTREAM CORP 10/05/2007	1,000	14.284	9.675	14,284	9,675	(4,609)	(32.27)	Long

As of Close of Business: 05/14/2012



PRIVATE BANKING & INVESTMENT GROUP

To of Close of Custiness, contract to								
Account Security / Purchase Date	Quantity	Unit Cost(\$)	Price(\$)	Cost Basis(\$)	Market Value(\$)	Unrealized Gain/(Loss)(\$)	G/(L)(%)	Short/ Long
	3		2	·	3			•
03/21/2005	1.800	15.359	9.675	27,647	17,415	(10,232)	(37.01)	Long
02/24/2005	2,000	16.013	9.675	32,027	19,350	(12,677)	(39.58)	Long
Total for the same of the same				960,392	1,478,460	447,395		
1								
BGS B & G FOODS INC NEW CL A								
11/19/2004	3,000	7.853	23,030	23,559	69,090	45,531	193.27	Long
BNY BLACKROCK NY MUNI INC								
03/31/2006 03/31/2006	375 1 000	16.210 16.220	16,050 16,050	6,131 16,300	6,019 16,050	(113) (250)	(1.83) (1.53)	Long
03/31/2006	1,000	16.200	16,050	16,285	16,050	(235)	(1.45)	Long
BNY BRISTOL-MYERS SQUIBB CO 07/24/2003	500	27.292	32,910	13,646	16,455	2,809	20.58	Long
CSQ CALAMOS STRAT TOT RETURN FD 11/17/2010	1,675	9.024	9,450	15,115	15,829	714	4.72	Long
CAG CONAGRA FOODS INC 11/17/2010	1,050	21.571	25.610	22,650	26,891	4,241	18.72	Long
VBF INVESCO VAN KAMPEN BD FD 11/17/2010	775	19.370	20.700	15,185	16,043	857	5.64	Long
KFT KRAFT FOODS INC VA CL A 11/17/2010	750	30.788	39,040	23,091	29,280	6,189	26.80	Long
NQN NUVEEN NY INV QUAL MUNI 11/21/2008	1,600	9.300	15.150	15,087	24,240	9,153	60.67	Long
PSO PEARSON SPONSORED ADR 12/18/2003	1,592	11.243	18.630	17,899	29,659	11,760	65.70	Long

Accounts included in this report: Please refer to the Account List for accounts included in this report.

For Informational Purposes Only - Account Statement is Official Record of Holdings, Balances and Security Values

Report created May 15, 2012 for TURNER, ROBERT L

As of Close of Business: 05/14/2012

Merrill Lynch
Wealth Management

PRIVATE BANKING & INVESTMENT GROUP

Bank of America Corporation

Account Security / Purchase Date	Quantity	Unit Cost(\$)	Price(\$)	Cost Basis(\$)	Market Value(\$)	Unrealized Gain/(Loss)(\$)	G/(L)(%)	Short/ Long
10/01/2002	7,769	ı	18.630	ī	144,736	ı	ı	
07/29/2002	639	ı	18.630	ı	11,905	ı	1	
PHT PIONEER HIGH INCOME TR								
11/17/2010	950	15.780	17.170	15,148	16,312	1,164	7.68	Long
11/17/2010	950	15.780	17.170	15,142	16,312	1,169	7.72	Long
08/10/2006	500	17.760	17.170	8,930	8,585	(345)	(3.86)	Long
VTR VENTAS INC REIT								
11/17/2010	450	51.663	58.490	23,249	26,321	3,072	13.21	Long
WFC WELLS FARGO & CO NEW DEL								
07/24/2003 Total for	600	26.486	32,410	15,892 263,309	19,446 509,220	3,55 4 89,270	22.36	Long
AESPRC AES TRUST III PED CONV 6 75%								
01/21/2005 01/21/2005	200 1,300	48.826 49.070	49.508 49.508	9,765 63,791	9,902 64,360	136 569	1.40 0.89	Long
BAC BANK OF AMERICA CORP								
03/09/2009	1,800	3.742	7.350	6,736	13,230	6,494	96.42	Long
HYV BLACKROCK CORP HY FLIND V								
02/09/2012	800	12.620	12,440	10,289	9,952	(337)	(3.27)	Short
02/12/2008	900	11.350	12.440	10,371	11,196	825	7.95	Long
10/05/2007	700	12.690	12,440	9,024	8,708	(316)	(3.50)	Long
07/09/2007	650	_ 13.470	12.440	8,918	8,086	(832)	(9.33)	Long
05/09/2006	795	12.831	12.440	10,201	9,890	(311)	(3.05)	Long
02/14/2006	500	13.540	12.440	6,770	6,220	(550)	(8.12)	Long
02/14/2006	1,000	13.555	12.440	13,555	12,440	(1,115)	(8.23)	Long
BGY								
BLACKROCK INTL GROWTH & INCOME TR								
02/12/2008	700	17.088	7.190	11,961	5,033	(6,928)		Long
						District Constitution of the		

Report created May 15, 2012 for TURNER, ROBERT L

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PRIVATE BANKING & INVESTMENT GROUP

Bank of America Corporation

As of Close of Business: 05/14/2012

As of Cibse of Dualitess, our 14/2012								
Account Security / Purchase Date	Quantity	Unit Cost(\$)	Price(\$)	Cost Basis(\$)	Market Value(\$)	Unrealized Gain/(Loss)(\$)	G/(L)(%)	Short/ Long
•								
CITIGROUP INC COM NEW								
11/21/2008	200	42.758	28,140	8,552	5,628	(2,924)	(34.19) (82.37)	Long
0/16/2008 02/02/2005	100	494.400	28.140	49,440	2,814	(46,626)	(94.31)	Fong
CAG CONAGRA FOODS INC 11/12/2010	400	22.296	25.610	8,918	10,244	1,326	14.86	Long
233ESC987 ESC DWS RREEF REAL FD II PARENT ML# 31KH5 06/23/2010	5,000	0.000	ı	0	1	ı	0.00	Long
GE GENERAL ELECTRIC 03/09/2009	1,800	7.704	18.600	13,868	33,480	19,612	141.43	Long
TIP ISHARES BARCLAYS TIPS BO PROTECTED SECS FD 07/30/2009	g	101.889	119.940	9,680	11,394	1,715	17.72	Long
KMP KINDER MORGAN ENERGY PARTNERS LP 11/09/2006	120	45.978	79.950	5,517	9,594	4,077	73.89	Long
KFT KRAFT FOODS INC VA CL A 11/12/2010	300	30.887	39.040	9,266	11,712	2,446	26.40	Long
MFD MACQUARIE/FTGI/UTL D&I INFRASTR UT DIV & INC FD								
11/09/2006	900	24.325	15.440	21,892	13,896	(7,996)	(36.53)	Long
12/20/2004	1,200	21.028	15.440	25,234	18,528	(6,706)	(26.57)	Long
12/20/2004	400	21.044	15.440	8,417	6,176 6,176	(2,241)	(26.63) (26.53)	Long
12/20/2004	1 500	20.070	15.440	30.106	23.160	(6,946)	(23.07)	
11/22/2004	250	20.007	15.440	5,002	3,860	(1,142)	(22,83)	Long
11/04/2004	1,250	20.280	15.440	25,350	19,300	(6,050)	(23.87)	Long
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As of Close of Business: 05/14/2012

Bank of America Corporation

VTR VENTAS INC REIT 04/04/2011 Total for Common Total Grand Total	NTG TORTOISE MLP FD INC 02/09/2012	PAA PLAINS ALL AMERN PIPL LP 05/17/2007	03/18/2005	11/09/2006	NAT NORDIC AMERICAN TANKERS LTD SHS	07/07/2003	07/22/2003	12/15/2003	06/13/2005	06/16/2005	01/19/2007	01/24/2007	02/12/2008	02/09/2012	02/09/2012	02/09/2012	MAINSTAY HIGH YIELD CORP BOND FD CL C	Account Security / Purchase Date
160	500	300	1,000	500		3,362	2,589	5,664	1,136	_	4,293	_	2,452	2,198	0.5230			Quantity
55,182	27.337	60.736	47.670	35.064		5.730	5.790	6.180	6.280	6.280	6.520	6.520	5.910	5.910	5.910	5.710		Unit Cost(\$)
58.490	25.260	80.290	13.740	13.740		5.940	5.940	5.940	5.940	5.940	5.940	5.940	5.940	5.940	5.940	5.940		Price(\$)
8,829 644 ,832	13,668	18,221	47,670	17,532		19,268	14,996	35,009	7,139	G	27,996	7	14,497	12,996	ω	5 1		Cost Basis(\$)
9,358 533,361 2, 521,041	12,630	24,087	13,740	6,870		19,970	15,379	33,644	6,748	6	25,500	6	14,565	13,056	ω	თ		Market Value(\$)
529 (111,471) 425,194	(1,038)	5,866	(33,930)	(10,662)		702	383	(1,365)	(392)	(0.34)	(2,495)	(0.58)	68	61	0.01	0.23		Unrealized Gain/(Loss)(\$)
5.99	(7.60)	32,20	(71.18)	(60.81)		3.64	2.55	(3.90)	(5.48)	(5.41)	(8.91)	(8.90)	0.47	0.47	0.32	4.03		G/(L)(%)
Long	Short	Long	Long	Long		Long	Short	Short	Short		Short/ Long							

Information will not appear if a cost basis is not known, a security price is not currently available, or the Gain/(Loss) calculations are not appropriate for the type of holding. The cost basis for municipal bonds that are pending settlement includes accrued interest.

Accrued Interest is not included in the unrealized gain/loss calculations. Therefore, the market value does not include accrued interest.

Realized Gain/(Loss) by Account/Security

Prior Year

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Account		and the state of t		Realiza	Reslized Gein/(Loss)(\$)	-
Security Description	Quantity	Acquisition Cost(\$)	Liquidation Amount(\$)	Short	Long	Total
ATMEL CORP COM	1,000	2,217	13,587	0	11,371	11,371
BLACKROCK NY MUNI INC	1,600	26,140	20,742	0	(5,399)	(5,399)
NUVEEN NY INV QUAL MUNI	1,600	15,099	19,896	0	4,797	4,797
PIMCO LOW DURATN FD CL C	2,533.4830	25,939	26,368	3	430	429
PIMCO TOTAL RTN FD CL C	2,302.5180	25,192	25,000	(0.06)	(192)	(192)
Total				3	11,007	11,006
l						
GLOBALSTAR TELECOMM	7,000	40,845	0	.	(40,845)	(40,845)
Total Realized				(3)	(29,837)	(29,838)
Mutual Fund Distributions						
As Of Date: 04/30/2012						
1						
Security Description	Settlement Date	ite		Lor	Long Term Capital Gain Distributions(\$)	Distributions(\$)
VENTAS INC REIT	06/30/2011					0.75
VENTAS INC REIT	07/12/2011					0.16
VENTAS INC REIT	09/30/2011					0.58
VENTAS INC REIT	12/30/2011					0.75
Total Distributions						N
Security Description	Settlement Date	nte		Lor	Long Term Capital Gain Distributions(\$)	Distributions(\$)
INVESCO VAN KAMPEN BD FD	12/30/2011					1,054
NUVEEN NY INV QUAL MUNI	12/30/2011					169
VENTAS INC REIT	03/31/2011					N
VENTAS INC REIT	06/30/2011					2
VENTAS INC REIT	07/12/2011					0.46
VENTAS INC REIT	09/30/2011					2
VENTAS INC REIT	12/30/2011					2
Total Distributions						1,231
}						

Realized Gain/(Loss) by Account/Security

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Prior Year

Grand Total Distributions	Total Distributions	VENTAS INC REIT	VENTAS INC REIT	VENTAS INC REIT	VENTAS INC REIT	NUVEEN NY INV QUAL MUNI	INVESCO VAN KAMPEN BD FD	Security Description
		12/30/2011	09/30/2011	07/12/2011	06/30/2011	12/30/2011	12/30/2011	Settlement Date
1,636	403	2	2	0.46	2	79	317	Long Term Capital Gain Distributions(\$)

The Realized Gain/(Loss) totals for this account do not include sales transactions where cost information is unavailable or data is insufficient to accurately calculate the Realized Gain/(Loss) figures.

Note: Acquisition Costs are not adjusted for stock splits, etc.

The long-term capital gain distribution amounts may change due to income reclassification information provided by the issuer. In particular, distributions made by Mutual Funds, RETs and UTs often need to be reclassified as a different type of distribution (including long-term capital gain distributions) after the end of the year in which the distribution was originally paid.